

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
BARREAND000	BARRETT ANDREW J		06/02/2016	431238051	XXXXXXXXXX5146	NASSP MOTO, 703-860-0200, VA, 2		06/06/2016	Invoiced	A	85.00
	1	DUES				701436-160600000	06/05/2016	85.00			
		10E500 2210 6400 00 000000			100.00%	85.00					
			05/20/2016	429997430	XXXXXXXXXX5146	NATIONAL SCIENCE TEACH, 0703243		06/06/2016	Invoiced	A	138.00
	1	DUES				701436-160600000	06/05/2016	138.00			
		10E500 2210 6400 00 000000			100.00%	138.00					
2 transaction(s) for BARREAND000. Total Amount ==>											223.00
CAMPBAMY000	CAMPBELL AMY G		05/17/2016	429454116	XXXXXXXXXX5281	MICHAELS STORES 9821, GENEVA, I		05/23/2016	Invoiced	A	13.29
	1	SUPPLIES				701436-160600000	06/05/2016	13.29			
		20E900 2540 3201 00 000000			100.00%	13.29					
			05/13/2016	429181290	XXXXXXXXXX5281	AED BRANDS LLC, 800-5801375, GA		05/23/2016	Invoiced	A	308.00
	1	SUPPLIES				701436-160600000	06/05/2016	308.00			
		20E900 2540 3201 00 000000			100.00%	308.00					
			05/13/2016	429181291	XXXXXXXXXX5281	WILLIAM V MACGILL & CO, 6308890		05/23/2016	Invoiced	A	283.29
	1	SUPPLIES				701436-160600000	06/05/2016	283.29			
		20E900 2540 3201 00 000000			100.00%	283.29					
3 transaction(s) for CAMPBAMY000. Total Amount ==>											604.58
CLARKMAR000	CLARK MARGARET H		05/06/2016	428383279	XXXXXXXXXX3036	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	20.67
	1	SUPPLIES				701436-160600000	06/05/2016	20.67			
		10E800 1214 4100 00 460000			100.00%	20.67					
CLARKTH000	CLARK THOMAS A		06/03/2016	431522191	XXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016	Invoiced	A	257.68
	1	O & M SUPPLIES				701436-160600000	06/05/2016	257.68			
		20E107 2540 4940 00 000000			100.00%	257.68					
			06/03/2016	431522192	XXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016	Invoiced	A	68.74
	1	O & M SUPPLIES				701436-160600000	06/05/2016	68.74			
		20E201 2540 4940 00 000000			100.00%	68.74					
			06/02/2016	431238053	XXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		06/06/2016	Invoiced	A	31.41
	1	O & M SUPPLIES				701436-160600000	06/05/2016	31.41			
		20E300 2540 4940 00 000000			100.00%	31.41					
			06/02/2016	431238054	XXXXXXXXXX8616	WATER FILTER ORDER, 8887661805,		06/06/2016	Invoiced	A	137.97
	1	O & M SUPPLIES				701436-160600000	06/05/2016	137.97			
		20E300 2540 4940 00 000000			100.00%	137.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
CLARKTH0000	CLARK THOMAS A	continued...										
		06/02/2016	431238055	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	978.53	
	1	O & M SUPPLIES				701436-160600000	06/05/2016	978.53				
		20E500 2540 4940 00 000000			100.00%	978.53						
		05/24/2016	430191664	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016		Invoiced	A	3.90	
	1	O & M SUPPLIES				701436-160600000	06/05/2016	3.90				
		20E300 2540 4940 00 000000			100.00%	3.90						
		05/13/2016	429181300	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		05/23/2016		Invoiced	A	41.18	
	1	O & M SUPPLIES				701436-160600000	06/05/2016	41.18				
		20E500 2540 4940 00 000000			100.00%	41.18						
		05/13/2016	429181301	XXXXXXXXXXXX8616	WAL-MART #5352, BATAVIA, IL, 60		05/23/2016		Invoiced	A	57.88	
	1	O & M SUPPLIES				701436-160600000	06/05/2016	57.88				
		10E500 2660 3201 00 000000			100.00%	57.88						
		05/13/2016	429181302	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		05/23/2016		Invoiced	A	19.84	
	1	O & M SUPPLIES				701436-160600000	06/05/2016	19.84				
		10E500 2660 3201 00 000000			100.00%	19.84						
		9 transaction(s) for CLARKTH0000. Total Amount ==>										1,597.13
CONSDSAR0000	CONSDORF SARA A.D.	05/18/2016	429611905	XXXXXXXXXXXX0190	PAPA SAVERIOS - GENEVA, GENEVA,		05/23/2016		Invoiced	A	45.72	
	1	STUDENT EVENT; RSAA				701436-160600000	06/05/2016	45.72				
		10E300 1130 4100 00 900100			100.00%	45.72						
		05/17/2016	429454118	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/23/2016		Invoiced	A	20.95	
	1	SUPPLIES				701436-160600000	06/05/2016	20.95				
		10E300 1130 4136 00 000000			100.00%	20.95						
		05/12/2016	428945869	XXXXXXXXXXXX0190	PAPA SAVERIOS - GENEVA, GENEVA,		05/23/2016		Invoiced	A	126.58	
	1	STUDENT EVENT; RSAA				701436-160600000	06/05/2016	126.58				
		10E300 1130 4100 00 900100			100.00%	126.58						
		05/09/2016	428531614	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		05/23/2016		Invoiced	A	50.81	
	1	SUPPLIES				701436-160600000	06/05/2016	50.81				
		10E300 1130 4136 00 000000			100.00%	50.81						
		05/06/2016	428383286	XXXXXXXXXXXX0190	HOBBY-LOBBY #0197, BATAVIA, IL,		05/23/2016		Invoiced	A	18.13	
	1	SUPPLIES				701436-160600000	06/05/2016	18.13				
		10E300 1130 4136 00 000000			100.00%	18.13						
		5 transaction(s) for CONSDSAR0000. Total Amount ==>										262.19

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K		05/18/2016	429611914	XXXXXXXXXXXX4910	DRAPHIX/TEACHER DIRECT, 205-226		05/23/2016	Invoiced	A	245.65
	1	SUPPLIES				701436-160600000	06/05/2016	245.65			
		10E107 1110 4100 00 000000				100.00%		245.65			
			05/18/2016	429611915	XXXXXXXXXXXX4910	ORIENTAL TRADING CO, 800-228-04		05/23/2016	Invoiced	A	41.95
	1	SUPPLIES				701436-160600000	06/05/2016	41.95			
		10E107 1110 4100 00 000000				100.00%		41.95			
			05/17/2016	429454123	XXXXXXXXXXXX4910	TOWN & COUNTRY GARDENS, 0847742		05/23/2016	Invoiced	A	64.87
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	64.87			
		10E107 1110 4100 00 000000				100.00%		64.87			
			05/17/2016	429454124	XXXXXXXXXXXX4910	MUSEUM OF SCIENCE & IN, CHICAGO		05/23/2016	Invoiced	A	145.00
	1	FIELD TRIP; RSAA				701436-160600000	06/05/2016	145.00			
		10E107 1110 4100 00 000000				100.00%		145.00			
			05/16/2016	429332582	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	119.88
	1	SUPPLIES				701436-160600000	06/05/2016	119.88			
		10E107 1110 4100 00 000000				100.00%		119.88			
			05/13/2016	429181289	XXXXXXXXXXXX2537	TME*TIME FOR KIDS, 800-777-8600		05/23/2016	Invoiced	A	231.92
	1	SUPPLIES				701436-160600000	06/05/2016	231.92			
		10E107 1110 4109 00 000000				100.00%		231.92			
			05/13/2016	429181307	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	23.07
	1	SUPPLIES				701436-160600000	06/05/2016	23.07			
		10E107 1110 4100 00 000000				100.00%		23.07			
			05/13/2016	429181308	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	136.28
	1	SUPPLIES				701436-160600000	06/05/2016	136.28			
		10E107 1110 4100 00 000000				100.00%		136.28			
			05/13/2016	429181309	XXXXXXXXXXXX4910	THE UPS STORE 4385, ST CHARLES,		05/23/2016	Invoiced	A	10.35
	1	SUPPLIES				701436-160600000	06/05/2016	10.35			
		10E107 1110 4100 00 000000				100.00%		10.35			
			05/13/2016	429181310	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	95.19
	1	SUPPLIES				701436-160600000	06/05/2016	95.19			
		10E107 1110 4100 00 000000				100.00%		95.19			
			05/13/2016	429181311	XXXXXXXXXXXX4910	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	186.57
	1	SUPPLIES				701436-160600000	06/05/2016	186.57			
		10E107 1110 4100 00 000000				100.00%		186.57			
			05/13/2016	429181312	XXXXXXXXXXXX4910	LD-INKJETS, 08883212552, CA, 90		05/23/2016	Invoiced	A	118.80
	1	SUPPLIES				701436-160600000	06/05/2016	118.80			
		10E107 1110 4109 00 000000				100.00%		118.80			

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Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K	continued...									
		05/12/2016	428945862	XXXXXXXXXXXX2552	EDUCATIONAL INNOVATION, 203-748		05/23/2016		Invoiced	A	76.15
1	SUPPLIES				701436-160600000	06/05/2016	76.15				
	10E107 1110 4100 00 000000				100.00%	76.15					
		05/12/2016	428945871	XXXXXXXXXXXX4910	CDW GOVERNMENT, 800-750-4239, I		05/23/2016		Invoiced	A	38.28
1	SUPPLIES				701436-160600000	06/05/2016	38.28				
	10E107 1110 4100 00 000000				8.18%	3.13					
	10E107 1110 7003 00 000000				91.82%	35.15					
		05/06/2016	428383278	XXXXXXXXXXXX2552	GRAHAM S FINE CHOCOLAT, GENEVA,		05/23/2016		Invoiced	A	94.15
1	STAFF ACKNOWLEDGEMENTS				701436-160600000	06/05/2016	94.15				
	10E107 2410 3321 00 000000				100.00%	94.15					
15 transaction(s) for COOPEKIM000. Total Amount ==>											1,628.11
CORDOPAT000	CORDON PATRICIA A	05/27/2016	430702286	XXXXXXXXXXXX0607	PARTY CITY, GENEVA, IL, 60134,		06/06/2016		Invoiced	A	-37.45
1	CREDIT -- E DUPLER				701436-160600000	06/05/2016	-37.45				
	10E202 1120 4100 00 000000				100.00%	-37.45					
		05/27/2016	430702287	XXXXXXXXXXXX0607	PARTY CITY, GENEVA, IL, 60134,		06/06/2016		Invoiced	A	34.84
1	SUPPLIES -- E DUPLER				701436-160600000	06/05/2016	34.84				
	10E202 1120 4100 00 000000				100.00%	34.84					
		05/27/2016	430702288	XXXXXXXXXXXX0607	WWW.STENHOUSE.COM, 8009889812,		06/06/2016		Invoiced	A	50.00
1	SUPPLIES -- S CATER				701436-160600000	06/05/2016	50.00				
	10E202 1220 4100 00 000000				100.00%	50.00					
		05/27/2016	430702289	XXXXXXXXXXXX0607	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	76.90
1	SUPPLIES -- E DUPLER				701436-160600000	06/05/2016	76.90				
	10E202 2120 4100 00 000000				100.00%	76.90					
		05/26/2016	430464266	XXXXXXXXXXXX8590	NASCO FORT ATKINSON, 920-56855		06/06/2016		Invoiced	A	73.91
1	SUPPLIES				701436-160600000	06/05/2016	73.91				
	10E202 1220 4100 00 000000				100.00%	73.91					
		05/25/2016	430335704	XXXXXXXXXXXX8321	PARTY CITY, GENEVA, IL, 60134,		06/06/2016		Invoiced	A	37.45
1	SUPPLIES -- E DUPLER				701436-160600000	06/05/2016	37.45				
	10E202 1120 4100 00 000000				100.00%	37.45					
		05/24/2016	430191657	XXXXXXXXXXXX8313	STAPLS7156533301000001, 877-826		06/06/2016		Invoiced	A	57.12
1	SUPPLIES				701436-160600000	06/05/2016	57.12				
	10E202 1120 4117 00 000000				100.00%	57.12					
		05/24/2016	430191662	XXXXXXXXXXXX8590	OFFICEMAX/OFFICEDEPOT6, BATAVIA		06/06/2016		Invoiced	A	97.15
1	SUPPLIES -- J SNODGRASS				701436-160600000	06/05/2016	97.15				
	10E202 1120 4115 00 000000				100.00%	97.15					

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		Line Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CORDOPAT000	CORDON PATRICIA A	continued...									
		05/24/2016	430191663	XXXXXXXXXXXX8590	DIDAX EDUCATIONAL RESO,	0978948		06/06/2016	Invoiced	A	122.85
	1	SUPPLIES				701436-160600000	06/05/2016	122.85			
		10E202 1220 4100 00 000000			100.00%	122.85					
		05/24/2016	430191673	XXXXXXXXXXXX0607	HOBBSY-LOBBY #460,	DEKALB, IL, 6		06/06/2016	Invoiced	A	271.59
	1	SUPPLIES -- K BRADAC				701436-160600000	06/05/2016	271.59			
		10E202 1120 4103 00 000000			100.00%	271.59					
		05/17/2016	429454127	XXXXXXXXXXXX0607	OFFICE DEPOT #1105,	800-463-376		05/23/2016	Invoiced	A	222.17
	1	SUPPLIES				701436-160600000	06/05/2016	222.17			
		10E202 2410 7002 00 000000			100.00%	222.17					
		05/16/2016	429332586	XXXXXXXXXXXX0607	HOBBSY-LOBBY #0197,	BATAVIA, IL,		05/23/2016	Invoiced	A	382.65
	1	SUPPLIES; K BRADAC				701436-160600000	06/05/2016	382.65			
		10E202 1120 4103 00 000000			100.00%	382.65					
		05/06/2016	428383296	XXXXXXXXXXXX8590	AMAZON.COM AMZN.COM/BI,	AMZN.CO		05/23/2016	Invoiced	A	13.49
	1	SUPPLIES				701436-160600000	06/05/2016	13.49			
		10E202 1120 4150 00 000000			100.00%	13.49					
		13 transaction(s) for CORDOPAT000. Total Amount =====>									1,402.67
CURTIROX000	CURTIS ROXANNE M	05/25/2016	430335703	XXXXXXXXXXXX8852	J W PEPPER AND SON INC,	800-345		06/06/2016	Invoiced	A	780.00
	1	SUPPLIES				701436-160600000	06/05/2016	780.00			
		10E300 1130 4113 00 000000			100.00%	780.00					
		05/20/2016	429997428	XXXXXXXXXXXX8852	J W PEPPER AND SON INC,	800-345		06/06/2016	Invoiced	A	206.99
	1	SUPPLIES				701436-160600000	06/05/2016	206.99			
		10E300 1130 4113 00 000000			100.00%	206.99					
		05/20/2016	429997429	XXXXXXXXXXXX8852	J W PEPPER AND SON INC,	800-345		06/06/2016	Invoiced	A	36.59
	1	SUPPLIES				701436-160600000	06/05/2016	36.59			
		10E300 1130 4113 00 000000			100.00%	36.59					
		3 transaction(s) for CURTIROX000. Total Amount =====>									1,023.58
DREXLDOU000	DREXLER DOUG	05/20/2016	429997431	XXXXXXXXXXXX5828	EB ILLINOIS COUNCIL O,	80141372		06/06/2016	Invoiced	A	360.00
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	360.00			
		10E300 2410 3142 00 000000			100.00%	360.00					
		05/12/2016	428945863	XXXXXXXXXXXX5828	IL PRINCIPALS ASSOC,	2175251383		05/23/2016	Invoiced	A	179.55
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	179.55			
		10E300 2410 3142 00 000000			100.00%	179.55					
		2 transaction(s) for DREXLDOU000. Total Amount =====>									539.55

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
DUNMEMAR000	DUNMEAD MARY K		05/25/2016	430335702	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		06/06/2016	Invoiced	A	421.00
		1	REPLENISH			701436-160600000	06/05/2016	421.00			
			40E600 2550 3390 00 000000		100.00%	421.00					
			05/10/2016	428656264	XXXXXXXXXXXX5076	ORIGINAL COUNTRY DONUT, ELGIN,		05/23/2016	Invoiced	A	13.69
		1	STAFF DEVELOPMENT MTG			701436-160600000	06/05/2016	13.69			
			40E600 2550 3142 00 000000		100.00%	13.69					
			05/10/2016	428656265	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		05/23/2016	Invoiced	A	24.86
		1	STAFF DEVELOPMENT MTG			701436-160600000	06/05/2016	24.86			
			40E600 2550 3142 00 000000		100.00%	24.86					
			05/09/2016	428531613	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		05/23/2016	Invoiced	A	421.00
		1	REPLENISH			701436-160600000	06/05/2016	421.00			
			40E600 2550 3390 00 000000		100.00%	421.00					
4 transaction(s) for DUNMEMAR000. Total Amount =====>											880.55
DYE JUL000	DYE JULIE M		05/13/2016	429181287	XXXXXXXXXXXX4046	TREETOP PUBLISHING INC, 414-856		05/23/2016	Invoiced	A	183.48
		1	SUPPLIES			701436-160600000	06/05/2016	183.48			
			10E107 1110 4109 00 000000		100.00%	183.48					
FARLEBET000	FARLEY BETH A		05/10/2016	428656269	XXXXXXXXXXXX5939	DBC CONFERENCES, 8472757200, IL		05/23/2016	Invoiced	A	150.00
		1	REGISTRATION			701436-160600000	06/05/2016	150.00			
			10E900 2210 3142 00 462000		100.00%	150.00					
			05/06/2016	428383310	XXXXXXXXXXXX5939	SOUTHBURY DRIVING ACAD, WATERBU		05/23/2016	Invoiced	A	752.00
		1	TRANSPORTATION			701436-160600000	06/05/2016	752.00			
			40E600 2550 3310 00 000000		100.00%	752.00					
2 transaction(s) for FARLEBET000. Total Amount =====>											902.00
FINCHSHE000	FINCH SHEILA K		06/02/2016	431238056	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016	Invoiced	A	-54.99
		1	CREDIT			701436-160600000	06/05/2016	-54.99			
			10E500 2660 3201 00 000000		100.00%	-54.99					
			05/25/2016	430335709	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016	Invoiced	A	47.34
		1	SUPPLIES			701436-160600000	06/05/2016	47.34			
			10E900 2660 4100 00 000000		100.00%	47.34					
			05/25/2016	430335710	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016	Invoiced	A	23.67
		1	SUPPLIES			701436-160600000	06/05/2016	23.67			
			10E900 2660 4100 00 000000		100.00%	23.67					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
FINCHSHE000	FINCH SHEILA K		continued...								
			05/20/2016	429997450	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016	Invoiced	A	55.95
	1	SUPPLIES				701436-160600000	06/05/2016	55.95			
		10E500 2660 3201 00 000000			100.00%	55.95					
			05/20/2016	429997451	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		06/06/2016	Invoiced	A	111.22
	1	SUPPLIES				701436-160600000	06/05/2016	111.22			
		10E900 2660 4100 00 000000			100.00%	111.22					
			05/17/2016	429454120	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	54.99
	1	SUPPLIES				701436-160600000	06/05/2016	54.99			
		10E500 2660 3201 00 000000			100.00%	54.99					
			05/17/2016	429454121	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	12.95
	1	SUPPLIES				701436-160600000	06/05/2016	12.95			
		10E900 2660 4100 00 000000			100.00%	12.95					
			05/17/2016	429454122	XXXXXXXXXXXX6792	ACP DIRECT, VANESSA@ACPD, TX,		05/23/2016	Invoiced	A	124.45
	1	SUPPLIES				701436-160600000	06/05/2016	124.45			
		10E202 1220 4100 00 000000			100.00%	124.45					
			05/09/2016	428531615	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	12.15
	1	SUPPLIES				701436-160600000	06/05/2016	12.15			
		10E500 2660 3201 00 000000			100.00%	12.15					
			05/09/2016	428531616	XXXXXXXXXXXX6792	SOUTHWES, 800-435-9792, TX, 752		05/23/2016	Invoiced	A	539.92
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	539.92			
		10E500 2660 3142 00 000000			100.00%	539.92					
			05/06/2016	428383298	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	455.88
	1	SUPPLIES				701436-160600000	06/05/2016	455.88			
		10E500 2660 3201 00 000000			100.00%	455.88					
			05/06/2016	428383299	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	12.15
	1	SUPPLIES				701436-160600000	06/05/2016	12.15			
		10E500 2660 3201 00 000000			100.00%	12.15					
12 transaction(s) for FINCHSHE000. Total Amount ==>											1,395.68
FLADUVIC001	FLADUNG VICTORIA		06/02/2016	431238050	XXXXXXXXXXXX4871	METROLINE, INC, TROY, MI, 48084		06/06/2016	Invoiced	A	219.89
	1	SUPPLIES				701436-160600000	06/05/2016	219.89			
		20E500 2540 5110 00 000000			100.00%	219.89					
FREDEPAT000	FREDERICK PATRICK		05/27/2016	430702271	XXXXXXXXXXXX8582	REGAL ADVERTISING SPEC, 402-553		06/06/2016	Invoiced	A	712.50
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	712.50			
		10E300 1130 4100 00 900100			100.00%	712.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
FREDEPAT000	FREDERICK PATRICK	continued...									
			05/27/2016	430702272	XXXXXXXXXXXX8582	PSO*BAND SHOPPE EMBDIR, 800-457		06/06/2016	Invoiced	A	482.35
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	482.35			
		10E300 1130 4100 00 900100			100.00%	482.35					
			05/27/2016	430702273	XXXXXXXXXXXX8582	PSO*BAND SHOPPE EMBDIR, 800-457		06/06/2016	Invoiced	A	300.35
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	300.35			
		10E300 1130 4100 00 900100			100.00%	300.35					
			05/27/2016	430702274	XXXXXXXXXXXX8582	WAL-MART #5352, BATAVIA, IL, 60		06/06/2016	Invoiced	A	16.07
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	16.07			
		10E300 1130 4100 00 900100			100.00%	16.07					
			05/06/2016	428383293	XXXXXXXXXXXX8582	JEWEL #3331, ST CHARLES, IL, 60		05/23/2016	Invoiced	A	292.50
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	292.50			
		10E300 1130 4100 00 900100			100.00%	292.50					
			05/06/2016	428383294	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/23/2016	Invoiced	A	-70.00
	1	CREDIT				701436-160600000	06/05/2016	-70.00			
		10E300 1130 4111 00 000000			100.00%	-70.00					
			05/06/2016	428383295	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345		05/23/2016	Invoiced	A	-70.00
	1	CREDIT				701436-160600000	06/05/2016	-70.00			
		10E300 1130 4111 00 000000			100.00%	-70.00					
7 transaction(s) for FREDEPAT000. Total Amount =====>											1,663.77
GIARRANN000	GIARRANTE ANNE M		06/03/2016	431522186	XXXXXXXXXXXX6542	SOUTHBURY DRIVING ACAD, WATERBU		06/06/2016	Invoiced	A	188.50
	1	TRANSPORTATION				701436-160600000	06/05/2016	188.50			
		40E600 2550 3310 00 000000			100.00%	188.50					
			06/01/2016	431094189	XXXXXXXXXXXX6542	PRO ED INC, 05124513246, TX, 78		06/06/2016	Invoiced	A	59.40
	1	SUPPLIES				701436-160600000	06/05/2016	59.40			
		10E900 2230 4100 00 462000			100.00%	59.40					
			05/30/2016	430866394	XXXXXXXXXXXX6542	MULTI-HEALTH SYSTEMS, N TONAWAN		06/06/2016	Invoiced	A	125.00
	1	SUPPLIES				701436-160600000	06/05/2016	125.00			
		10E900 2230 4100 00 462000			100.00%	125.00					
			05/27/2016	430702265	XXXXXXXXXXXX6542	HMH*EVENTS, 800-225-5425, MA, 0		06/06/2016	Invoiced	A	598.00
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	598.00			
		10E900 2210 3142 00 462000			100.00%	598.00					
			05/26/2016	430464253	XXXXXXXXXXXX6542	PSYCHOLOGICAL ASSESSME, 0813968		06/06/2016	Invoiced	A	235.40
	1	SUPPLIES				701436-160600000	06/05/2016	235.40			
		10E900 2230 4100 00 462000			100.00%	235.40					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
GIARRANN000	GIARRANTE ANNE M	continued...									
		05/18/2016	429611906	XXXXXXXXXXXX6542	NCS PEARSON, 800-843-0019, MN,		05/23/2016		Invoiced	A	89.70
	1	SUPPLIES				701436-160600000	06/05/2016	89.70			
		10E900 2230 4100 00 462000			100.00%	89.70					
6 transaction(s) for GIARRANN000. Total Amount =====>											1,296.00
HORNBKIM000	HORNBERG KIMBERLY M	06/03/2016	431522193	XXXXXXXXXXXX1683	GOPHER SPORT, 08776997927, MN,		06/06/2016		Invoiced	A	695.33
	1	SUPPLIES				701436-160600000	06/05/2016	695.33			
		10E105 1110 4100 00 000000			28.51%	198.24					
		10E105 1110 4114 00 000000			71.49%	497.09					
		05/27/2016	430702275	XXXXXXXXXXXX1683	VISTAPR*VistaPrint.com, 866-893		06/06/2016		Invoiced	A	21.23
	1	SUPPLIES				701436-160600000	06/05/2016	21.23			
		10E105 2410 4180 00 000000			100.00%	21.23					
		05/27/2016	430702276	XXXXXXXXXXXX1683	VISTAPR*VistaPrint.com, 866-893		06/06/2016		Invoiced	A	7.97
	1	SUPPLIES				701436-160600000	06/05/2016	7.97			
		10E105 2410 4180 00 000000			100.00%	7.97					
		05/16/2016	429332583	XXXXXXXXXXXX1683	BARNES & NOBLE #2185, WEST DUND		05/23/2016		Invoiced	A	50.93
	1	SUPPLIES				701436-160600000	06/05/2016	50.93			
		10E105 2410 4180 00 000000			100.00%	50.93					
		05/12/2016	428945872	XXXXXXXXXXXX1683	LAKESHORE LEARNING MAT, CARSON,		05/23/2016		Invoiced	A	249.75
	1	SUPPLIES				701436-160600000	06/05/2016	249.75			
		10E105 1110 4100 00 000000			100.00%	249.75					
5 transaction(s) for HORNBKIM000. Total Amount =====>											1,025.21
HRADEKAR000	HRADEK KAREN	05/20/2016	429997435	XXXXXXXXXXXX6783	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/06/2016		Invoiced	A	50.00
	1	SUPPLIES				701436-160600000	06/05/2016	50.00			
		10E900 2210 4410 00 493216			100.00%	50.00					
		05/20/2016	429997436	XXXXXXXXXXXX6783	THE GRAPHIC EDGE INC, 712-79277		06/06/2016		Invoiced	A	68.71
	1	SUPPLIES				701436-160600000	06/05/2016	68.71			
		10E500 2210 4180 00 000000			100.00%	68.71					
		05/16/2016	429332578	XXXXXXXXXXXX6783	THE LUCERNE HOTEL, NEW YORK, NY		05/23/2016		Invoiced	A	992.70
	1	PROFESSIONAL DEVELOPMENT; ST. PETERS				701436-160600000	06/05/2016	992.70			
		10E400 3000 3000 00 430016			100.00%	992.70					
		05/16/2016	429332579	XXXXXXXXXXXX6783	THE GRAPHIC EDGE INC, 712-79277		05/23/2016		Invoiced	A	72.69
	1	SUPPLIES				701436-160600000	06/05/2016	72.69			
		10E500 2210 4180 00 000000			100.00%	72.69					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
HRADEKAR000	HRADEK KAREN	continued...									
			05/13/2016	429181292	XXXXXXXXXXXX6783	SOUTHWES, 800-435-9792, TX, 752		05/23/2016	Invoiced	A	599.92
	1		PROFESSIONAL DEVELOPMENT; ST. PETERS			701436-160600000	06/05/2016	599.92			
			10E400 3000 3000 00 430016		100.00%	599.92					
			05/13/2016	429181293	XXXXXXXXXXXX6783	HILTON HOTELS CHICAGO, CHICAGO,		05/23/2016	Invoiced	A	443.78
	1		PROFESSIONAL DEVELOPMENT; ST. PETERS			701436-160600000	06/05/2016	443.78			
			10E400 3000 3000 00 430016		9.87%	43.78					
			10E400 3000 3000 00 493216		90.13%	400.00					
			05/12/2016	428945864	XXXXXXXXXXXX6783	SDE INC, 603-924-9621, NH, 0345		05/23/2016	Invoiced	A	545.00
	1		PROFESSIONAL DEVELOPMENT; ST. PETERS			701436-160600000	06/05/2016	545.00			
			10E400 3000 3000 00 430016		100.00%	545.00					
			05/12/2016	428945865	XXXXXXXXXXXX6783	SDE INC, 603-924-9621, NH, 0345		05/23/2016	Invoiced	A	545.00
	1		PROFESSIONAL DEVELOPMENT; ST. PETERS			701436-160600000	06/05/2016	545.00			
			10E400 3000 3000 00 430016		100.00%	545.00					
			05/12/2016	428945866	XXXXXXXXXXXX6783	TEACHERS COLLEGE WEB C, 0212278		05/23/2016	Invoiced	A	355.50
	1		PROFESSIONAL DEVELOPMENT; ST. PETERS			701436-160600000	06/05/2016	355.50			
			10E400 3000 3000 00 430016		100.00%	355.50					
			05/12/2016	428945867	XXXXXXXXXXXX6783	TEACHERS COLLEGE WEB C, 0212278		05/23/2016	Invoiced	A	355.50
	1		PROFESSIONAL DEVELOPMENT; ST. PETERS			701436-160600000	06/05/2016	355.50			
			10E400 3000 3000 00 430016		100.00%	355.50					
			05/11/2016	428809873	XXXXXXXXXXXX6783	RGS Pay*, 800-366-1920, CT, 064		05/23/2016	Invoiced	A	827.00
	1		INSTRUCTIONAL MATERIALS			701436-160600000	06/05/2016	827.00			
			10E900 1000 4000 00 430016		100.00%	827.00					
			05/06/2016	428383280	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		05/23/2016	Invoiced	A	41.31
	1		SUPPLIES			701436-160600000	06/05/2016	41.31			
			10E500 2210 4180 00 000000		100.00%	41.31					
			05/06/2016	428383281	XXXXXXXXXXXX6783	JUDSON UNIVERSITY OFFI, ELGIN,		05/23/2016	Invoiced	A	330.00
	1		STAFF DEVELOPMENT			701436-160600000	06/05/2016	330.00			
			10E900 2210 3142 00 000000		100.00%	330.00					
			05/06/2016	428383282	XXXXXXXXXXXX6783	JUDSON UNIVERSITY OFFI, ELGIN,		05/23/2016	Invoiced	A	330.00
	1		STAFF DEVELOPMENT			701436-160600000	06/05/2016	330.00			
			10E900 2210 3142 00 000000		100.00%	330.00					
			05/06/2016	428383283	XXXXXXXXXXXX6783	THE GRAPHIC EDGE INC, 712-79277		05/23/2016	Invoiced	A	211.48
	1		SUPPLIES			701436-160600000	06/05/2016	211.48			
			10E500 2210 4180 00 000000		100.00%	211.48					

15 transaction(s) for HRADEKAR000. Total Amount ==>

5,768.59

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
JANKOKAT000	JANKOVIC KATHLEEN J		05/26/2016	430464296	XXXXXXXXXXXX4850	71810 - LAKESIDE CENTE, CHICAGO		06/06/2016	Invoiced	A	23.00
		1	SUPPLIES; RSAA			701436-160600000	06/05/2016	23.00			
			10E300 1130 4100 00 900100		100.00%	23.00					
			05/25/2016	430335713	XXXXXXXXXXXX4850	SPEEDWAY 06207 BAT, BATAVIA, IL		06/06/2016	Invoiced	A	29.46
		1	SUPPLIES			701436-160600000	06/05/2016	29.46			
			40E600 2550 4560 00 000000		100.00%	29.46					
			05/17/2016	429454125	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		05/23/2016	Invoiced	A	44.88
		1	SUPPLIES			701436-160600000	06/05/2016	44.88			
			10E300 1130 4124 00 000000		100.00%	44.88					
			05/13/2016	429181318	XXXXXXXXXXXX4850	ALDI 40018, GENEVA, IL, 60134,		05/23/2016	Invoiced	A	23.48
		1	SUPPLIES			701436-160600000	06/05/2016	23.48			
			10E300 1130 4124 00 000000		100.00%	23.48					
			05/12/2016	428945874	XXXXXXXXXXXX4850	JEWEL #3059, NAPERVILLE, IL, 60		05/23/2016	Invoiced	A	6.07
		1	SUPPLIES			701436-160600000	06/05/2016	6.07			
			10E300 1130 4124 00 000000		100.00%	6.07					
			05/12/2016	428945875	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		05/23/2016	Invoiced	A	31.47
		1	SUPPLIES			701436-160600000	06/05/2016	31.47			
			10E300 1130 4124 00 000000		100.00%	31.47					
			05/12/2016	428945876	XXXXXXXXXXXX4850	GFS STORE #0182, AURORA, IL, 60		05/23/2016	Invoiced	A	34.93
		1	SUPPLIES			701436-160600000	06/05/2016	34.93			
			10E300 1130 4107 00 000000		100.00%	34.93					
			05/11/2016	428809877	XXXXXXXXXXXX4850	WAL-MART #1401, NAPERVILLE, IL,		05/23/2016	Invoiced	A	5.76
		1	SUPPLIES			701436-160600000	06/05/2016	5.76			
			10E300 1130 4124 00 000000		100.00%	5.76					
			05/10/2016	428656268	XXXXXXXXXXXX4850	NAPERVILLE MARKET, NAPERVILLE,		05/23/2016	Invoiced	A	69.57
		1	SUPPLIES			701436-160600000	06/05/2016	69.57			
			10E300 1130 4124 00 000000		100.00%	69.57					
			05/06/2016	428383309	XXXXXXXXXXXX4850	ALDI 40018, GENEVA, IL, 60134,		05/23/2016	Invoiced	A	22.47
		1	SUPPLIES			701436-160600000	06/05/2016	22.47			
			10E300 1130 4124 00 000000		100.00%	22.47					
10 transaction(s) for JANKOKAT000. Total Amount ==>>											291.09
JOHNSBON001	JOHNSON BONNIE J		06/03/2016	431522187	XXXXXXXXXXXX8187	OFFICE DEPOT #1105, 800-463-376		06/06/2016	Invoiced	A	98.90
		1	SUPPLIES			701436-160600000	06/05/2016	98.90			
			10E500 2310 3900 00 000000		100.00%	98.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J		continued...								
			06/01/2016	431094190	XXXXXXXXXXXX8187	IL PRINCIPALS ASSOC, 2175251383		06/06/2016	Invoiced	A	550.00
	1	RENEWAL				701436-160600000	06/05/2016	550.00			
		10E500 2321 4180 00 000000			100.00%	550.00					
			05/13/2016	429181297	XXXXXXXXXXXX8187	ILLINOIS ASSOCIATION 0, SPRINGF		05/23/2016	Invoiced	A	200.00
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	200.00			
		10E500 2310 3142 00 000000			100.00%	200.00					
			05/11/2016	428809875	XXXXXXXXXXXX8187	AURELIOS PIZZA - GENEV, GENEVA,		05/23/2016	Invoiced	A	150.00
	1	STAFF RETIREMENT				701436-160600000	06/05/2016	150.00			
		10E500 2520 6900 00 000000			100.00%	150.00					
4 transaction(s) for JOHNSBON001. Total Amount =====>											998.90
JONESTIM000	JONES TIM A		05/26/2016	430464269	XXXXXXXXXXXX8624	PMT*SIMPLEXSTORE, 800-6266206,		06/06/2016	Invoiced	A	309.75
	1	O & M SUPPLIES				701436-160600000	06/05/2016	309.75			
		20E300 2540 4940 00 000000			100.00%	309.75					
KAFERJAM000	KAFER JAMES K		06/03/2016	431522184	XXXXXXXXXXXX4103	DISCOUNT DANCE SUPPLY, 08004701		06/06/2016	Invoiced	A	579.60
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	579.60			
		10E300 1530 4100 00 900200			100.00%	579.60					
			05/30/2016	430866399	XXXXXXXXXXXX3024	CASEYS GEN STORE 2928, GIBSON C		06/06/2016	Invoiced	A	55.09
	1	STUDENT EVENT; G GROSS				701436-160600000	06/05/2016	55.09			
		40E600 2550 4560 00 000000			100.00%	55.09					
			05/30/2016	430866400	XXXXXXXXXXXX3024	CASEYS GEN STORE 2928, GIBSON C		06/06/2016	Invoiced	A	31.00
	1	STUDENT EVENT; G GROSS				701436-160600000	06/05/2016	31.00			
		40E600 2550 4560 00 000000			100.00%	31.00					
			05/30/2016	430866401	XXXXXXXXXXXX3024	EIU FOOD COURT #3, CHARLESTON,		06/06/2016	Invoiced	A	34.75
	1	STUDENT EVENT; G GROSS				701436-160600000	06/05/2016	34.75			
		10E300 1530 3320 00 000000			100.00%	34.75					
			05/30/2016	430866402	XXXXXXXXXXXX3024	EIU FOOD COURT #3, CHARLESTON,		06/06/2016	Invoiced	A	89.25
	1	STUDENT EVENT; G GROSS				701436-160600000	06/05/2016	89.25			
		10E300 1530 3320 00 000000			100.00%	89.25					
			05/27/2016	430702278	XXXXXXXXXXXX3024	SUBWAY 00076281, GIBSON		06/06/2016	Invoiced	A	122.82
	1	STUDENT EVENT; G GROSS				701436-160600000	06/05/2016	122.82			
		10E300 1530 3320 00 000000			100.00%	122.82					
			05/27/2016	430702279	XXXXXXXXXXXX3024	CASEYS GEN STORE 2928, GIBSON C		06/06/2016	Invoiced	A	65.31
	1	STUDENT EVENT; G GROSS				701436-160600000	06/05/2016	65.31			
		40E600 2550 4560 00 000000			100.00%	65.31					

Purchasing Card Transaction

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KAFERJAM000	KAFER JAMES K	continued...									
			05/27/2016	430702280	XXXXXXXXXXXX3024	RICHARDS FARM RESTAURA, CASEY,	06/06/2016		Invoiced	A	413.31
	1		STUDENT EVENT; G GROSS			701436-160600000	06/05/2016	413.31			
		10E300	1530 3320 00 000000		100.00%	413.31					
			05/27/2016	430702281	XXXXXXXXXXXX3024	EASTERN IL UNIVERSITY, CHARLEST	06/06/2016		Invoiced	A	495.00
	1		STUDENT EVENT; G GROSS			701436-160600000	06/05/2016	495.00			
		10E300	1530 3320 00 000000		100.00%	495.00					
			05/27/2016	430702282	XXXXXXXXXXXX3024	EIU FOOD COURT #3, CHARLESTON,	06/06/2016		Invoiced	A	156.00
	1		STUDENT EVENT; G GROSS			701436-160600000	06/05/2016	156.00			
		10E300	1530 3320 00 000000		100.00%	156.00					
			05/27/2016	430702283	XXXXXXXXXXXX3024	MONICALS PIZZA, CHARLESTON, IL,	06/06/2016		Invoiced	A	204.19
	1		STUDENT EVENT; G GROSS			701436-160600000	06/05/2016	204.19			
		10E300	1530 3320 00 000000		100.00%	204.19					
			05/26/2016	430464288	XXXXXXXXXXXX3024	FULLER S CAR WASH OF G, GENEVA,	06/06/2016		Invoiced	A	8.00
	1		STUDENT EVENT; S HENNIG			701436-160600000	06/05/2016	8.00			
		10E300	1130 4100 00 000000		100.00%	8.00					
			05/24/2016	430191670	XXXXXXXXXXXX7343	EIU FOOD COURT #3, CHARLESTON,	06/06/2016		Invoiced	A	11.50
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	11.50			
		10E300	1530 3320 00 000000		100.00%	11.50					
			05/24/2016	430191671	XXXXXXXXXXXX7343	EIU FOOD COURT #3, CHARLESTON,	06/06/2016		Invoiced	A	99.25
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	99.25			
		10E300	1530 3320 00 000000		100.00%	99.25					
			05/20/2016	429997456	XXXXXXXXXXXX7343	MINIT MART MONEE, MONEE, IL, 60	06/06/2016		Invoiced	A	43.74
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	43.74			
		10E300	1530 3320 00 000000		100.00%	43.74					
			05/20/2016	429997457	XXXXXXXXXXXX7343	SAVE-A-LOT #23512, CHARLESTON,	06/06/2016		Invoiced	A	15.04
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	15.04			
		10E300	1530 3320 00 000000		100.00%	15.04					
			05/20/2016	429997458	XXXXXXXXXXXX7343	SAVE-A-LOT #23512, CHARLESTON,	06/06/2016		Invoiced	A	4.03
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	4.03			
		10E300	1530 3320 00 000000		100.00%	4.03					
			05/20/2016	429997459	XXXXXXXXXXXX7343	BP#8293581MONEE 628QPS, MONEE,	06/06/2016		Invoiced	A	43.10
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	43.10			
		10E300	1530 3320 00 000000		100.00%	43.10					
			05/20/2016	429997460	XXXXXXXXXXXX7343	EASTERN IL UNIVERSITY, CHARLEST	06/06/2016		Invoiced	A	375.00
	1		STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	375.00			
		10E300	1530 3320 00 000000		100.00%	375.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
KAFERJAM000	KAFER JAMES K		continued...									
			05/20/2016 429997461 XXXXXXXXXXXX7343	EIU FOOD COURT #3, CHARLESTON,			06/06/2016		Invoiced	A	106.75	
		1	STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	106.75				
			10E300 1530 3320 00 000000		100.00%	106.75						
			05/20/2016 429997462 XXXXXXXXXXXX7343	MONICALS PIZZA, CHARLESTON, IL,			06/06/2016		Invoiced	A	189.00	
		1	STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	189.00				
			10E300 1530 3320 00 000000		100.00%	189.00						
			05/20/2016 429997463 XXXXXXXXXXXX7343	Paglia s Pizza, Ames, IA, 61920			06/06/2016		Invoiced	A	55.85	
		1	STUDENT EVENT; P RAAK			701436-160600000	06/05/2016	55.85				
			10E300 1530 3320 00 000000		100.00%	55.85						
			05/19/2016 429756770 XXXXXXXXXXXX5124	AURELIOS PIZZA - GENEV, GENEVA,			05/23/2016		Invoiced	A	45.00	
		1	STUDENT EVENT; RSAA -- A WALDIE			701436-160600000	06/05/2016	45.00				
			10E300 1530 4100 00 900200		100.00%	45.00						
			05/19/2016 429756771 XXXXXXXXXXXX5124	MOCPROHM BBALL CAMP, 5155051014			05/23/2016		Invoiced	A	525.00	
		1	STUDENT EVENT; RSAA -- P RALSTON			701436-160600000	06/05/2016	525.00				
			10E300 1530 4100 00 900200		100.00%	525.00						
			05/18/2016 429611918 XXXXXXXXXXXX3024	AURELIOS PIZZA - GENEV, GENEVA,			05/23/2016		Invoiced	A	86.00	
		1	FUEL -- Z EVANS			701436-160600000	06/05/2016	86.00				
			40E600 2550 4560 00 000000		100.00%	86.00						
			05/10/2016 428656267 XXXXXXXXXXXX3024	WALGREENS #4179, GENEVA, IL, 60			05/23/2016		Invoiced	A	30.92	
		1	SUPPLIES; RSAA T BAKER			701436-160600000	06/05/2016	30.92				
			10E300 1530 4100 00 900200		100.00%	30.92						
			05/09/2016 428531617 XXXXXXXXXXXX3024	SHELL OIL 57444090302, GENEVA,			05/23/2016		Invoiced	A	35.94	
		1	SUPPLIES; RSAA -- T BAKER			701436-160600000	06/05/2016	35.94				
			10E300 1530 4100 00 900200		100.00%	35.94						
			27 transaction(s) for KAFERJAM000. Total Amount ==>									3,920.44
KLATTROB000	KLATTER ROBERT E		06/02/2016 431238052 XXXXXXXXXXXX2131	MARTIN IMPLEMENT, ORLAND PARK,			06/06/2016		Invoiced	A	41.65	
		1	O & M SUPPLIES			701436-160600000	06/05/2016	41.65				
			20E500 2540 4960 00 000000		100.00%	41.65						
			05/24/2016 430191660 XXXXXXXXXXXX2131	THE HOME DEPOT 1921, GENEVA, IL			06/06/2016		Invoiced	A	179.94	
		1	O & M SUPPLIES			701436-160600000	06/05/2016	179.94				
			20E500 2540 4960 00 000000		100.00%	179.94						
			2 transaction(s) for KLATTROB000. Total Amount ==>									221.59

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
KLOS JUL000	KLOS JULIA M		05/24/2016	430191666	XXXXXXXXXXXX1717	ALDI 68047, YORKVILLE, IL, 6056		06/06/2016	Invoiced	A	160.35
	1	SUPPLIES				701436-160600000	06/05/2016	160.35			
		10E202 1120 4107 00 000000			100.00%	160.35					
			05/24/2016	430191667	XXXXXXXXXXXX1717	ALDI 68047, YORKVILLE, IL, 6056		06/06/2016	Invoiced	A	9.95
	1	SUPPLIES				701436-160600000	06/05/2016	9.95			
		10E202 1120 4107 00 000000			100.00%	9.95					
			05/24/2016	430191668	XXXXXXXXXXXX1717	DOLLAR TREE, YORKVILLE, IL, 605		06/06/2016	Invoiced	A	136.00
	1	SUPPLIES				701436-160600000	06/05/2016	136.00			
		10E202 1120 4107 00 000000			100.00%	136.00					
			05/19/2016	429756772	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		05/23/2016	Invoiced	A	39.00
	1	SUPPLIES				701436-160600000	06/05/2016	39.00			
		10E202 1120 4107 00 000000			100.00%	39.00					
			05/13/2016	429181313	XXXXXXXXXXXX1717	ALDI 68047, YORKVILLE, IL, 6056		05/23/2016	Invoiced	A	51.48
	1	SUPPLIES				701436-160600000	06/05/2016	51.48			
		10E202 1120 4107 00 000000			100.00%	51.48					
			05/13/2016	429181314	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		05/23/2016	Invoiced	A	61.11
	1	SUPPLIES				701436-160600000	06/05/2016	61.11			
		10E202 1120 4107 00 000000			100.00%	61.11					
			05/13/2016	429181315	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		05/23/2016	Invoiced	A	20.94
	1	SUPPLIES				701436-160600000	06/05/2016	20.94			
		10E202 1120 4107 00 000000			100.00%	20.94					
			05/06/2016	428383302	XXXXXXXXXXXX1717	WM SUPERCENTER #5352, BATAVIA,		05/23/2016	Invoiced	A	68.30
	1	SUPPLIES				701436-160600000	06/05/2016	68.30			
		10E202 1120 4107 00 000000			100.00%	68.30					
			05/06/2016	428383303	XXXXXXXXXXXX1717	WAL-MART #5352, BATAVIA, IL, 60		05/23/2016	Invoiced	A	27.11
	1	SUPPLIES				701436-160600000	06/05/2016	27.11			
		10E202 1120 4107 00 000000			100.00%	27.11					
9 transaction(s) for KLOS JUL000. Total Amount =====>											574.24
LAWREJUL000	LAWRENCE JULIE A		05/27/2016	430702285	XXXXXXXXXXXX4935	LUCKS MUSIC LIBRARY IN, 0248853		06/06/2016	Invoiced	A	838.20
	1	SUPPLIES				701436-160600000	06/05/2016	838.20			
		10E300 1130 4112 00 000000			100.00%	838.20					
			05/20/2016	429997464	XXXXXXXXXXXX4935	LUCKS MUSIC LIBRARY IN, 0248853		06/06/2016	Invoiced	A	105.55
	1	SUPPLIES				701436-160600000	06/05/2016	105.55			
		10E300 1130 4112 00 000000			100.00%	105.55					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
LAWREJUL000	LAWRENCE JULIE A	continued...									
		05/09/2016	428531618	XXXXXXXXXXXX4935	FLORAL WONDERS, GENEVA, IL, 601		05/23/2016		Invoiced	A	21.50
1	SUPPLIES; RSAA					701436-160600000	06/05/2016	21.50			
	10E300 1130 4100 00 900100				100.00%	21.50					
3 transaction(s) for LAWREJUL000. Total Amount =====>											965.25
LICHEBRU000	LICHER BRUCE J	06/03/2016	431522196	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016		Invoiced	A	35.93
1	O & M SUPPLIES					701436-160600000	06/05/2016	35.93			
	20E300 2540 4940 00 000000				100.00%	35.93					
		06/03/2016	431522197	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016		Invoiced	A	43.17
1	O & M SUPPLIES					701436-160600000	06/05/2016	43.17			
	20E300 2540 4940 00 000000				100.00%	43.17					
		06/03/2016	431522198	XXXXXXXXXXXX5008	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	370.85
1	O & M SUPPLIES					701436-160600000	06/05/2016	370.85			
	20E300 2540 4940 00 000000				100.00%	370.85					
		06/02/2016	431238058	XXXXXXXXXXXX5008	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016		Invoiced	A	539.33
1	O & M SUPPLIES					701436-160600000	06/05/2016	539.33			
	20E300 2540 4940 00 000000				100.00%	539.33					
4 transaction(s) for LICHEBRU000. Total Amount =====>											989.28
LIVINTHO000	LIVINGSTON THOMAS J	05/10/2016	428656266	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		05/23/2016		Invoiced	A	201.44
1	SUPPLIES; RSAA					701436-160600000	06/05/2016	201.44			
	10E202 1120 4141 00 000000				100.00%	201.44					
LOVIGCHA000	LOVIG CHAD A	05/16/2016	429332576	XXXXXXXXXXXX4152	KRAMER TREE SPECIALIST, WEST CH		05/23/2016		Invoiced	A	183.00
1	O & M SUPPLIES					701436-160600000	06/05/2016	183.00			
	20E500 2540 4960 00 000000				100.00%	183.00					
		05/12/2016	428945860	XXXXXXXXXXXX4152	MENARDS BATAVIA IL, BATAVIA, IL		05/23/2016		Invoiced	A	56.72
1	O & M SUPPLIES					701436-160600000	06/05/2016	56.72			
	20E500 2540 4960 00 000000				100.00%	56.72					
2 transaction(s) for LOVIGCHA000. Total Amount =====>											239.72
MACK BRI000	MACK BRIANA G	05/19/2016	429756774	XXXXXXXXXXXX7034	SAMS CLUB #6227, BATAVIA, IL, 6		05/23/2016		Invoiced	A	78.64
1	SUPPLIES					701436-160600000	06/05/2016	78.64			
	10E201 1120 4107 00 000000				100.00%	78.64					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account				Percent	Amount				
MACK BRI000	MACK BRIANA G	continued...									
		05/18/2016	429611917	XXXXXXXXXXX7034	WAL-MART #5352, BATAVIA, IL, 60		05/23/2016		Invoiced	A	126.50
1	SUPPLIES					701436-160600000	06/05/2016	126.50			
	10E201 1120 4107 00 000000				100.00%	126.50					
		05/13/2016	429181316	XXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		05/23/2016		Invoiced	A	88.54
1	SUPPLIES					701436-160600000	06/05/2016	88.54			
	10E201 1120 4107 00 000000				100.00%	88.54					
		05/06/2016	428383304	XXXXXXXXXXX7034	SAMSClub #6227, BATAVIA, IL, 60		05/23/2016		Invoiced	A	67.90
1	SUPPLIES					701436-160600000	06/05/2016	67.90			
	10E201 1120 4107 00 000000				100.00%	67.90					
4 transaction(s) for MACK BRI000. Total Amount ==>											361.58
MARKUJAY000	MARKUSON JAY A	05/27/2016	430702277	XXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	407.70
1	SUPPLIES					701436-160600000	06/05/2016	407.70			
	10E300 1130 4129 00 000000				100.00%	407.70					
		05/26/2016	430464283	XXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	58.90
1	SUPPLIES					701436-160600000	06/05/2016	58.90			
	10E300 1130 4129 00 000000				100.00%	58.90					
		05/19/2016	429756773	XXXXXXXXXXX6895	SPARKFUN ELECTRONICS, 030328409		05/23/2016		Invoiced	A	112.75
1	SUPPLIES					701436-160600000	06/05/2016	112.75			
	10E300 1130 4134 00 000000				100.00%	112.75					
		05/18/2016	429611916	XXXXXXXXXXX6895	THE HOME DEPOT 1921, GENEVA, IL		05/23/2016		Invoiced	A	40.95
1	SUPPLIES					701436-160600000	06/05/2016	40.95			
	10E300 1130 4129 00 000000				100.00%	40.95					
		05/16/2016	429332584	XXXXXXXXXXX6895	LOWES #00059*, DEKALB, IL, 6011		05/23/2016		Invoiced	A	71.78
1	SUPPLIES					701436-160600000	06/05/2016	71.78			
	10E300 1130 4129 00 000000				100.00%	71.78					
		05/11/2016	428809876	XXXXXXXXXXX6895	MENARDS BATAVIA IL, BATAVIA, IL		05/23/2016		Invoiced	A	5.98
1	SUPPLIES					701436-160600000	06/05/2016	5.98			
	10E300 1130 4129 00 000000				100.00%	5.98					
6 transaction(s) for MARKUJAY000. Total Amount ==>											698.06
MARTISTE000	MARTIN STEPHANIE A	05/26/2016	430464243	XXXXXXXXXXX9721	GEN HOE INC, GENEVA, IL, 60134,		06/06/2016		Invoiced	A	250.00
1	END OF YEAR EVENT					701436-160600000	06/05/2016	250.00			
	94L800 8220 0000 00 000000				45.64%	114.09					
	94L800 4951 0000 00 000000				54.36%	135.91					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
MARTISTE000	MARTIN STEPHANIE A		continued...								
			05/20/2016	429997432	XXXXXXXXXXXX9721	CRISIS PREVENTION, 8005588976,	06/06/2016		Invoiced	A	30.00
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	30.00			
		10E900 2210 3142 00 462000			100.00%	30.00					
2 transaction(s) for MARTISTE000. Total Amount =====>											280.00
MCLAUKEV000	MCLAUGHLIN KEVIN R		05/16/2016	429332581	XXXXXXXXXXXX8433	SOUTHSIDE CONTROL, CHICAGO, IL,	05/23/2016		Invoiced	A	10.70
	1	O & M SUPPLIES				701436-160600000	06/05/2016	10.70			
		20E300 2540 4940 00 000000			100.00%	10.70					
			05/13/2016	429181306	XXXXXXXXXXXX8433	SOUTHSIDE CONTROL, CHICAGO, IL,	05/23/2016		Invoiced	A	280.68
	1	O & M SUPPLIES				701436-160600000	06/05/2016	280.68			
		20E300 2540 4940 00 000000			100.00%	280.68					
2 transaction(s) for MCLAUKEV000. Total Amount =====>											291.38
MCPEASC0000	MCPEAK SCOTT L		06/01/2016	431094188	XXXXXXXXXXXX5844	AMAZON MKTPLACE PMTS, AMZN.COM/	06/06/2016		Invoiced	A	64.99
	1	SUPPLIES				701436-160600000	06/05/2016	64.99			
		10E300 1400 4100 00 322000			100.00%	64.99					
			05/31/2016	430966749	XXXXXXXXXXXX5844	AMAZON MKTPLACE PMTS, AMZN.COM/	06/06/2016		Invoiced	A	163.54
	1	SUPPLIES				701436-160600000	06/05/2016	163.54			
		10E300 1400 4100 00 322000			100.00%	163.54					
			05/27/2016	430702264	XXXXXXXXXXXX5844	HP *HP HOME STORE, 888-345-5409	06/06/2016		Invoiced	A	244.36
	1	SUPPLIES				701436-160600000	06/05/2016	244.36			
		10E300 1400 4100 00 322000			100.00%	244.36					
			05/17/2016	429454117	XXXXXXXXXXXX5844	HAVLICEK ACE HARDWARE, GENEVA,	05/23/2016		Invoiced	A	19.99
	1	SUPPLIES				701436-160600000	06/05/2016	19.99			
		10E300 2410 4180 00 000000			100.00%	19.99					
4 transaction(s) for MCPEASC0000. Total Amount =====>											492.88
MUTCHKEN000	MUTCHLER KENT D		05/19/2016	429756759	XXXXXXXXXXXX6766	T & V SUBWAY INC, GENEVA, IL, 6	05/23/2016		Invoiced	A	90.00
	1	BOARD RETREAT				701436-160600000	06/05/2016	90.00			
		10E500 2310 6900 00 000000			100.00%	90.00					
OWEN SHE000	OWEN SHERI J		06/03/2016	431522195	XXXXXXXXXXXX0433	THE MASTER TEACHER, 08006699633	06/06/2016		Invoiced	A	53.63
	1	SUPPLIES				701436-160600000	06/05/2016	53.63			
		10E105 2410 4180 00 000000			100.00%	53.63					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
			06/01/2016	431094194	XXXXXXXXXXXX0433	CROWD CONTROL WAREHOUS, 847-991		06/06/2016	Invoiced	A	333.30
	1	SUPPLIES				701436-160600000	06/05/2016	333.30			
		10E105 1110 4100 00 000000			100.00%	333.30					
			06/01/2016	431094195	XXXXXXXXXXXX0433	BEST BUY	00009720, RICHFIE	06/06/2016	Invoiced	A	362.03
	1	SUPPLIES				701436-160600000	06/05/2016	362.03			
		10E105 1110 7003 00 000000			100.00%	362.03					
			05/30/2016	430866403	XXXXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/06/2016	Invoiced	A	131.99
	1	SUPPLIES				701436-160600000	06/05/2016	131.99			
		10E105 2410 4180 00 000000			100.00%	131.99					
			05/30/2016	430866404	XXXXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/06/2016	Invoiced	A	131.99
	1	SUPPLIES				701436-160600000	06/05/2016	131.99			
		10E105 2410 4180 00 000000			100.00%	131.99					
			05/26/2016	430464299	XXXXXXXXXXXX0433	MATH OLYMPIADS, BELLMORE, NY, 1		06/06/2016	Invoiced	A	99.00
	1	DUES				701436-160600000	06/05/2016	99.00			
		10E105 1110 6400 00 000000			100.00%	99.00					
			05/24/2016	430191651	XXXXXXXXXXXX4707	MICHAELS STORES 9821, GENEVA, I		06/06/2016	Invoiced	A	115.91
	1	SUPPLIES -- D. LYDON				701436-160600000	06/05/2016	115.91			
		10E105 1110 4100 00 000000			100.00%	115.91					
			05/24/2016	430191652	XXXXXXXXXXXX4707	MICHAELS STORES 6714, NORTH AUR		06/06/2016	Invoiced	A	64.39
	1	SUPPLIES -- D. LYDON				701436-160600000	06/05/2016	64.39			
		10E105 1110 4100 00 000000			100.00%	64.39					
			05/24/2016	430191672	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016	Invoiced	A	103.15
	1	SUPPLIES				701436-160600000	06/05/2016	103.15			
		10E105 1110 4100 00 000000			100.00%	103.15					
			05/17/2016	429454126	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	86.96
	1	SUPPLIES				701436-160600000	06/05/2016	86.96			
		10E105 1110 7002 00 000000			100.00%	86.96					
			05/13/2016	429181319	XXXXXXXXXXXX0433	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/23/2016	Invoiced	A	145.99
	1	SUPPLIES				701436-160600000	06/05/2016	145.99			
		10E105 1110 7002 00 000000			100.00%	145.99					
			05/13/2016	429181320	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	271.88
	1	SUPPLIES				701436-160600000	06/05/2016	271.88			
		10E105 1110 7002 00 000000			100.00%	271.88					
			05/13/2016	429181321	XXXXXXXXXXXX0433	RGS Pay*, 800-366-1920, CT, 064		05/23/2016	Invoiced	A	88.63
	1	SUPPLIES				701436-160600000	06/05/2016	88.63			
		10E105 1110 4100 00 000000			100.00%	88.63					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
OWEN SHE000	OWEN SHERI J		continued...								
			05/13/2016	429181322	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	59.76
	1	SUPPLIES				701436-160600000	06/05/2016	59.76			
		10E105 1110 7002 00 000000			100.00%	59.76					
			05/13/2016	429181323	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	67.97
	1	SUPPLIES				701436-160600000	06/05/2016	67.97			
		10E105 1110 7002 00 000000			100.00%	67.97					
			05/13/2016	429181324	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	203.91
	1	SUPPLIES				701436-160600000	06/05/2016	203.91			
		10E105 1110 7002 00 000000			100.00%	203.91					
			05/12/2016	428945877	XXXXXXXXXXXX0433	USPS POSTAL ST66100207, KANSAS		05/23/2016	Invoiced	A	142.75
	1	SUPPLIES				701436-160600000	06/05/2016	142.75			
		10E105 2410 3401 00 000000			100.00%	142.75					
			05/12/2016	428945878	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		05/23/2016	Invoiced	A	69.99
	1	SUPPLIES				701436-160600000	06/05/2016	69.99			
		10E105 1110 7002 00 000000			100.00%	69.99					
			05/12/2016	428945879	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		05/23/2016	Invoiced	A	44.67
	1	SUPPLIES				701436-160600000	06/05/2016	44.67			
		10E105 1110 7002 00 000000			100.00%	44.67					
			05/12/2016	428945880	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	231.03
	1	SUPPLIES				701436-160600000	06/05/2016	231.03			
		10E105 2660 4700 00 000000			100.00%	231.03					
			05/12/2016	428945881	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		05/23/2016	Invoiced	A	79.88
	1	SUPPLIES				701436-160600000	06/05/2016	79.88			
		10E105 1110 7002 00 000000			100.00%	79.88					
			05/12/2016	428945882	XXXXXXXXXXXX0433	Amazon.com, AMZN.COM/BILL, WA,		05/23/2016	Invoiced	A	34.99
	1	SUPPLIES				701436-160600000	06/05/2016	34.99			
		10E105 1110 7002 00 000000			100.00%	34.99					
			05/12/2016	428945883	XXXXXXXXXXXX0433	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	65.66
	1	SUPPLIES				701436-160600000	06/05/2016	65.66			
		10E105 1110 4100 00 000000			100.00%	65.66					
23 transaction(s) for OWEN SHE000. Total Amount =====>											2,989.46
PALLAKEL000	PALLARDY KELLY J		06/01/2016	431094193	XXXXXXXXXXXX9588	LAKEERIESYS, 8005704533, PA, 16		06/06/2016	Invoiced	A	118.92
	1	O & M SUPPLIES				701436-160600000	06/05/2016	118.92			
		20E300 2540 4940 00 000000			100.00%	118.92					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
PALLAKEL000	PALLARDY KELLY J	continued...									
			05/20/2016	429997442	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016	Invoiced	A	9.88
	1	O & M SUPPLIES -- T. KENNEY				701436-160600000	06/05/2016	9.88			
		20E500 2540 4940 00 000000				100.00%	9.88				
2 transaction(s) for PALLAKEL000. Total Amount ==>											128.80
PANKOTRA000	PANKOW TRACEY A		05/17/2016	429454115	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	29.99
	1	SUPPLIES				701436-160600000	06/05/2016	29.99			
		10E102 1110 4100 00 000000				100.00%	29.99				
			05/13/2016	429181288	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	84.49
	1	SUPPLIES				701436-160600000	06/05/2016	84.49			
		10E102 1110 4100 00 000000				100.00%	84.49				
2 transaction(s) for PANKOTRA000. Total Amount ==>											114.48
POTEEKRI000	POTEETEKRIEGERMEIER KRIS		05/24/2016	430191665	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		06/06/2016	Invoiced	A	50.00
	1	COMMUNICATIONS				701436-160600000	06/05/2016	50.00			
		10E500 2633 4100 00 000000				100.00%	50.00				
			05/20/2016	429997449	XXXXXXXXXXXX4228	NSPRA, 03015190496, MD, 20855,		06/06/2016	Invoiced	A	620.00
	1	SEMINAR				701436-160600000	06/05/2016	620.00			
		10E500 2633 3142 00 000000				100.00%	620.00				
			05/13/2016	429181303	XXXXXXXXXXXX4228	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	180.57
	1	SUPPLIES				701436-160600000	06/05/2016	180.57			
		10E500 2633 7002 00 000000				100.00%	180.57				
			05/13/2016	429181304	XXXXXXXXXXXX4228	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	159.00
	1	SUPPLIES				701436-160600000	06/05/2016	159.00			
		10E500 2633 7002 00 000000				100.00%	159.00				
			05/13/2016	429181305	XXXXXXXXXXXX4228	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	140.93
	1	SUPPLIES				701436-160600000	06/05/2016	140.93			
		10E500 2633 7002 00 000000				100.00%	140.93				
			05/06/2016	428383297	XXXXXXXXXXXX4228	MAILCHIMP, MAILCHIMP.COM, GA, 3		05/23/2016	Invoiced	A	50.00
	1	SUPPLIES				701436-160600000	06/05/2016	50.00			
		10E500 2633 7002 00 000000				100.00%	50.00				
6 transaction(s) for POTEEKRI000. Total Amount ==>											1,200.50
RICHASTE000	RICHARDSON STEVEN A		06/02/2016	431238049	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016	Invoiced	A	54.53
	1	O & M SUPPLIES				701436-160600000	06/05/2016	54.53			
		20E105 2540 4940 00 000000				67.03%	36.55				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
RICHASTE000	RICHARDSON STEVEN A	continued...									
	20E500 2540 3203 00 000000				32.97%	17.98					
	06/01/2016	431094187	XXXXXXXXXXXX3899	LOWES #01738*, SAINT CHARLES, I			06/06/2016		Invoiced	A	9.40
1	O & M SUPPLIES					701436-160600000	06/05/2016	9.40			
	20E201 2540 4940 00 000000				100.00%	9.40					
2 transaction(s) for RICHASTE000. Total Amount =====>											63.93
RINNEKRI000	RINNE KRISTIN L	06/03/2016	431522194	XXXXXXXXXXXX2146	THE LIBRARY STORE INC., TREMONT		06/06/2016		Invoiced	A	92.01
1	SUPPLIES					701436-160600000	06/05/2016	92.01			
	10E300 1130 4100 00 000000				100.00%	92.01					
	06/03/2016	431522199	XXXXXXXXXXXX6724	THE PAPER MILL STORE I, 608-834			06/06/2016		Invoiced	A	125.15
1	SUPPLIES					701436-160600000	06/05/2016	125.15			
	10E300 1130 4100 00 000000				100.00%	125.15					
	06/01/2016	431094192	XXXXXXXXXXXX2146	DISCOUNTMUGS.COM, 08005691980,			06/06/2016		Invoiced	A	1,566.00
1	STUDENT EVENT; GAF GRANT -- C POOL					701436-160600000	06/05/2016	1,566.00			
	97L900 4905 0000 00 000000				100.00%	1,566.00					
	05/30/2016	430866395	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO			06/06/2016		Invoiced	A	198.43
1	SUPPLIES; J ARNETT					701436-160600000	06/05/2016	198.43			
	10E300 1130 4141 00 000000				100.00%	198.43					
	05/30/2016	430866396	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,			06/06/2016		Invoiced	A	13.90
1	SUPPLIES					701436-160600000	06/05/2016	13.90			
	10E300 1130 4119 00 000000				100.00%	13.90					
	05/27/2016	430702266	XXXXXXXXXXXX8608	PLAINFIELD CCSD #202 I, PLAINFI			06/06/2016		Invoiced	A	450.00
1	SEMINAR REGISTRATION; RSAA					701436-160600000	06/05/2016	450.00			
	10E300 1130 4100 00 900100				100.00%	450.00					
	05/27/2016	430702267	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016		Invoiced	A	34.99
1	SUPPLIES; J ARNETT					701436-160600000	06/05/2016	34.99			
	10E300 1130 4141 00 000000				100.00%	34.99					
	05/27/2016	430702268	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016		Invoiced	A	191.94
1	TEXTBOOKS					701436-160600000	06/05/2016	191.94			
	10E900 2210 4201 00 000000				100.00%	191.94					
	05/27/2016	430702269	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016		Invoiced	A	95.97
1	SUPPLIES					701436-160600000	06/05/2016	95.97			
	10E900 2210 4201 00 000000				100.00%	95.97					
	05/27/2016	430702270	XXXXXXXXXXXX8608	HOMEDEPOT.COM, 800-430-3376, GA			06/06/2016		Invoiced	A	864.64
1	SUPPLIES; RSAA T ANDERSON					701436-160600000	06/05/2016	864.64			
	10E300 1130 4100 00 900100				100.00%	864.64					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
RINNEKRI000	RINNE KRISTIN L		continued...								
			05/27/2016	430702284	XXXXXXXXXXXX2146	FLINN SCIENTIFIC, I, 630-879690		06/06/2016	Invoiced	A	839.81
	1	SUPPLIES				701436-160600000	06/05/2016	839.81			
		10E300 1130 4280 00 000000			100.00%	839.81					
			05/27/2016	430702290	XXXXXXXXXXXX6724	PAYPAL *PEDROV57, 4029357733, C		06/06/2016	Invoiced	A	177.74
	1	SUPPLIES; K ARNETT				701436-160600000	06/05/2016	177.74			
		10E300 1130 4141 00 000000			100.00%	177.74					
			05/27/2016	430702291	XXXXXXXXXXXX4058	PAL JOEYS - BATAVIA, BATAVIA, I		06/06/2016	Invoiced	A	319.83
	1	STAFF EVENT; RSAA M BEHLOW				701436-160600000	06/05/2016	319.83			
		10E300 1130 4100 00 900100			100.00%	319.83					
			05/26/2016	430464259	XXXXXXXXXXXX8608	IMAGE AWARDS AND ENGRA, GENEVA,		06/06/2016	Invoiced	A	20.00
	1	SUPPLIES; T ANDERSON				701436-160600000	06/05/2016	20.00			
		10E300 1130 4100 00 900100			100.00%	20.00					
			05/26/2016	430464260	XXXXXXXXXXXX8608	RAYJUS OUTDOORS, 815-5135583, I		06/06/2016	Invoiced	A	147.98
	1	SUPPLIES; RSAA T ANDERSON				701436-160600000	06/05/2016	147.98			
		10E300 1130 4100 00 900100			100.00%	147.98					
			05/26/2016	430464291	XXXXXXXXXXXX2146	GENEVA CHAMBER OF COMM, GENEVA,		06/06/2016	Invoiced	A	300.00
	1	SUPPLIES; RSAA K TOLDNESS				701436-160600000	06/05/2016	300.00			
		10E300 1130 4100 00 900100			100.00%	300.00					
			05/26/2016	430464303	XXXXXXXXXXXX9389	TCT*ANDERSON S, 800-328-9650, M		06/06/2016	Invoiced	A	799.97
	1	STUDENT EVENT; RSAA E COLE				701436-160600000	06/05/2016	799.97			
		10E300 1130 4100 00 900100			100.00%	799.97					
			05/25/2016	430335706	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/06/2016	Invoiced	A	80.71
	1	SUPPLIES; J ARNETT				701436-160600000	06/05/2016	80.71			
		10E300 1130 4134 00 000000			100.00%	80.71					
			05/25/2016	430335707	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		06/06/2016	Invoiced	A	60.00
	1	SUPPLIES; J ARNETT				701436-160600000	06/05/2016	60.00			
		10E300 1130 4141 00 000000			100.00%	60.00					
			05/25/2016	430335712	XXXXXXXXXXXX2146	WALGREENS #4179, GENEVA, IL, 60		06/06/2016	Invoiced	A	67.15
	1	SUPPLIES; RSAA K TOLDNESS				701436-160600000	06/05/2016	67.15			
		10E300 1130 4100 00 900100			100.00%	67.15					
			05/25/2016	430335714	XXXXXXXXXXXX6724	MEIJER INC #182 Q01, ST CHAR		06/06/2016	Invoiced	A	17.29
	1	STAFF EVENT; E HATCZEL				701436-160600000	06/05/2016	17.29			
		10E300 1130 4110 00 000000			100.00%	17.29					
			05/24/2016	430191659	XXXXXXXXXXXX9333	LOWES #01738*, SAINT CHARLES, I		06/06/2016	Invoiced	A	39.18
	1	STUDENT EVENT; RSAA J SCHOEN				701436-160600000	06/05/2016	39.18			
		10E300 1130 4100 00 900100			100.00%	39.18					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
RINNEKRI000	RINNE KRISTIN L	continued...									
		05/24/2016	430191674	XXXXXXXXXXXX6724	BEST BUY MHT	00003871, GENEVA,		06/06/2016	Invoiced	A	1,493.94
1	CLASSROOM TVS; EQUIPMENT; E			HATCZEL		701436-160600000	06/05/2016	1,493.94			
	10E300 1400 4100 00 322000				100.00%	1,493.94					
		05/20/2016	429997437	XXXXXXXXXXXX9333	TAYLOR STREET PIZZA -, GENEVA,			06/06/2016	Invoiced	A	62.65
1	STUDENT EVENT; RSAA			J SCHOEN		701436-160600000	06/05/2016	62.65			
	10E300 1130 4100 00 900100				100.00%	62.65					
		05/20/2016	429997438	XXXXXXXXXXXX9333	MEIJER INC #182	Q01, ST CHAR		06/06/2016	Invoiced	A	157.33
1	STUDENT EVENT; RSAA			J SCHOEN		701436-160600000	06/05/2016	157.33			
	10E300 1130 4100 00 900100				100.00%	157.33					
		05/20/2016	429997439	XXXXXXXXXXXX9333	MEIJER INC #182	Q01, ST CHAR		06/06/2016	Invoiced	A	115.90
1	STUDENT EVENT; RSAA			J SCHOEN		701436-160600000	06/05/2016	115.90			
	10E300 1130 4100 00 900100				100.00%	115.90					
		05/20/2016	429997440	XXXXXXXXXXXX9333	COCOA BEAN FINE DESSER, GENEVA,			06/06/2016	Invoiced	A	61.28
1	STUDENT EVENT; RSAA			R SWIDENBANK		701436-160600000	06/05/2016	61.28			
	10E300 1130 4100 00 900100				100.00%	61.28					
		05/20/2016	429997441	XXXXXXXXXXXX9333	COCOA BEAN FINE DESSER, GENEVA,			06/06/2016	Invoiced	A	6.67
1	STUDENT EVENT; RSAA			R SWIDENBANK		701436-160600000	06/05/2016	6.67			
	10E300 1130 4100 00 900100				100.00%	6.67					
		05/20/2016	429997444	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016	Invoiced	A	151.39
1	SUPPLIES					701436-160600000	06/05/2016	151.39			
	10E900 2210 4201 00 000000				100.00%	151.39					
		05/20/2016	429997445	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016	Invoiced	A	28.95
1	SUPPLIES; J ARNETT					701436-160600000	06/05/2016	28.95			
	10E300 1130 4141 00 000000				100.00%	28.95					
		05/20/2016	429997446	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016	Invoiced	A	182.71
1	SUPPLIES; J ARNETT					701436-160600000	06/05/2016	182.71			
	10E300 1130 4141 00 000000				100.00%	182.71					
		05/20/2016	429997447	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016	Invoiced	A	179.05
1	SUPPLIES					701436-160600000	06/05/2016	179.05			
	10E900 2210 4201 00 000000				100.00%	179.05					
		05/20/2016	429997448	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2016	Invoiced	A	15.25
1	SUPPLIES; J ARNETT					701436-160600000	06/05/2016	15.25			
	10E300 1130 4134 00 000000				100.00%	15.25					
		05/20/2016	429997455	XXXXXXXXXXXX2740	Discount School Supply, 800-482			06/06/2016	Invoiced	A	136.19
1	SUPPLIES					701436-160600000	06/05/2016	136.19			
	10E300 1130 4110 00 000000				100.00%	136.19					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
RINNEKRI000	RINNE KRISTIN L	continued...									
			05/20/2016	429997465	XXXXXXXXXXXX6724	PALOS SPORTS, 08002335484, IL,		06/06/2016	Invoiced	A	- 39.49
1	CREDIT; S MICALES-RSAA					701436-160600000	06/05/2016	- 39.49			
	10E300 1130 4100 00 900100				100.00%	- 39.49					
			05/19/2016	429756766	XXXXXXXXXXXX9333	JOSEF S ELEGANTE MEATS, GENEVA,		05/23/2016	Invoiced	A	124.30
1	STUDENT EVENT; RSAA -- R SWEDENBANK					701436-160600000	06/05/2016	124.30			
	10E300 1130 4100 00 900100				100.00%	124.30					
			05/19/2016	429756767	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	18.34
1	SUPPLIES; J ARNETT					701436-160600000	06/05/2016	18.34			
	10E300 1130 4134 00 000000				100.00%	18.34					
			05/19/2016	429756768	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	47.76
1	SUPPLIES					701436-160600000	06/05/2016	47.76			
	10E300 2410 4180 00 000000				100.00%	47.76					
			05/19/2016	429756775	XXXXXXXXXXXX6724	PALOS SPORTS, 08002335484, IL,		05/23/2016	Invoiced	A	444.49
1	SUPPLIES; RSAA -- S. MICHALES					701436-160600000	06/05/2016	444.49			
	10E300 1130 4100 00 900100				100.00%	444.49					
			05/18/2016	429611904	XXXXXXXXXXXX9333	IMAGE AWARDS AND ENGRA, GENEVA,		05/23/2016	Invoiced	A	100.00
1	SUPPLIES; RSAA -- T ANDERSON					701436-160600000	06/05/2016	100.00			
	10E300 1130 4100 00 900100				100.00%	100.00					
			05/18/2016	429611908	XXXXXXXXXXXX8608	HOBBY-LOBBY #0197, BATAVIA, IL,		05/23/2016	Invoiced	A	38.79
1	SUPPLIES; RSAA -- M KEYZER					701436-160600000	06/05/2016	38.79			
	10E300 1130 4100 00 900100				100.00%	38.79					
			05/18/2016	429611909	XXXXXXXXXXXX8608	PAYPAL *ETSY, 4029357733, CA, 9		05/23/2016	Invoiced	A	55.78
1	SUPPLIES; RSAA -- M KEYZER					701436-160600000	06/05/2016	55.78			
	10E300 1130 4100 00 900100				100.00%	55.78					
			05/18/2016	429611910	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	38.95
1	SUPPLIES -- J ARNETT					701436-160600000	06/05/2016	38.95			
	10E300 1130 4134 00 000000				100.00%	38.95					
			05/18/2016	429611911	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	79.63
1	SUPPLIES -- J ARNETT					701436-160600000	06/05/2016	79.63			
	10E300 1130 4141 00 000000				100.00%	79.63					
			05/18/2016	429611912	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,		05/23/2016	Invoiced	A	269.90
1	SUPPLIES					701436-160600000	06/05/2016	269.90			
	10E300 1130 7004 00 000000				100.00%	269.90					
			05/18/2016	429611913	XXXXXXXXXXXX8608	B&H PHOTO, 800-606-69, 800-2215		05/23/2016	Invoiced	A	55.63
1	SUPPLIES					701436-160600000	06/05/2016	55.63			
	10E300 1130 4100 00 000000				100.00%	55.63					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
RINNEKRI000	RINNE KRISTIN L	continued...									
			05/17/2016	429454119	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	27.84
	1	SUPPLIES -- J ARNETT				701436-160600000	06/05/2016	27.84			
		10E300 1130 4141 00 000000				100.00%		27.84			
			05/16/2016	429332580	XXXXXXXXXXXX9333	SCREENCAST-O-MATIC.COM, SEATTLE		05/23/2016	Invoiced	A	96.00
	1	SUPPLIES -- J WILLIAMS				701436-160600000	06/05/2016	96.00			
		10E300 1130 4710 00 000000				100.00%		96.00			
			05/16/2016	429332585	XXXXXXXXXXXX2740	COMPLIANCE SIGNS.COM, 0800578124		05/23/2016	Invoiced	A	138.45
	1	SUPPLIES				701436-160600000	06/05/2016	138.45			
		10E300 1130 4140 00 000000				100.00%		138.45			
			05/13/2016	429181294	XXXXXXXXXXXX9333	MEIJER INC #182 Q01, ST CHAR		05/23/2016	Invoiced	A	27.37
	1	SUPPLIES; RSAA L SZKOLA				701436-160600000	06/05/2016	27.37			
		10E300 1130 4100 00 900100				100.00%		27.37			
			05/13/2016	429181295	XXXXXXXXXXXX9333	MEIJER INC #182 Q01, ST CHAR		05/23/2016	Invoiced	A	-28.03
	1	CREDIT L SZKALA				701436-160600000	06/05/2016	-28.03			
		10E300 1130 4100 00 900100				100.00%		-28.03			
			05/13/2016	429181296	XXXXXXXXXXXX9333	MEIJER INC #182 Q01, ST CHAR		05/23/2016	Invoiced	A	28.03
	1	SUPPLIES; RSAA -- L SZKALA				701436-160600000	06/05/2016	28.03			
		10E300 1130 4100 00 900100				100.00%		28.03			
			05/13/2016	429181298	XXXXXXXXXXXX8608	DISCRAFT, WIXOM, MI, 48393, USA		05/23/2016	Invoiced	A	527.50
	1	STUDENT EVENT; RSAA -- J SCHOEN				701436-160600000	06/05/2016	527.50			
		10E300 1130 4100 00 900100				100.00%		527.50			
			05/13/2016	429181299	XXXXXXXXXXXX8608	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016	Invoiced	A	24.75
	1	SUPPLIES				701436-160600000	06/05/2016	24.75			
		10E300 1130 4103 00 000000				100.00%		24.75			
			05/13/2016	429181317	XXXXXXXXXXXX2740	AMERICAN, DALLAS, TX, 85034-380		05/23/2016	Invoiced	A	-35.00
	1	CREDIT; RSAA -- J DUNLAP				701436-160600000	06/05/2016	-35.00			
		10E300 1130 4100 00 900100				100.00%		-35.00			
			05/12/2016	428945870	XXXXXXXXXXXX8608	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/23/2016	Invoiced	A	55.90
	1	SUPPLIES				701436-160600000	06/05/2016	55.90			
		10E300 1130 4110 00 000000				100.00%		55.90			
			05/12/2016	428945873	XXXXXXXXXXXX2740	DOLLAR TREE, GENEVA, IL, 60134,		05/23/2016	Invoiced	A	36.15
	1	SUPPLIES -- S THOMPSON				701436-160600000	06/05/2016	36.15			
		10E300 2120 4100 00 000000				13.00%		4.70			
		10E300 2120 4100 00 474500				87.00%		31.45			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
RINNEKRI000	RINNE KRISTIN L		continued...								
			05/06/2016	428383285	XXXXXXXXXXXX9333	BP#9175811PRIDE OF QPS, ST CHAR		05/23/2016	Invoiced	A	25.75
	1	SUPPLIES; RSAA -- T ANDERSON				701436-160600000	06/05/2016	25.75			
		10E300 1130 4100 00 900100			100.00%	25.75					
		05/06/2016	428383287	XXXXXXXXXXXX8608	AMAZON.COM	AMZN.COM/BI, AMZN.CO		05/23/2016	Invoiced	A	160.99
	1	SUPPLIES				701436-160600000	06/05/2016	160.99			
		10E300 1130 7001 00 000000			100.00%	160.99					
		05/06/2016	428383288	XXXXXXXXXXXX8608	CUSTOMINK LLC, 8002934232, VA,			05/23/2016	Invoiced	A	568.80
	1	T-SHIRTS -- S THOMPSON				701436-160600000	06/05/2016	568.80			
		10E300 2120 4100 00 474500			100.00%	568.80					
		05/06/2016	428383289	XXXXXXXXXXXX8608	AmazonPrime Membership, amzn.co			05/23/2016	Invoiced	A	99.00
	1	MEMBERSHIP; GHS				701436-160600000	06/05/2016	99.00			
		10E500 2520 6900 00 000000			100.00%	99.00					
		05/06/2016	428383290	XXXXXXXXXXXX8608	Amazon.com, AMZN.COM/BILL, WA,			05/23/2016	Invoiced	A	58.41
	1	SUPPLIES				701436-160600000	06/05/2016	58.41			
		10E300 1130 4128 00 000000			100.00%	58.41					
		05/06/2016	428383291	XXXXXXXXXXXX8608	CHICAGO ARCHITECTURE F, 3125612			05/23/2016	Invoiced	A	324.00
	1	STUDENT EVENT; RSAA				701436-160600000	06/05/2016	324.00			
		10E300 1130 4100 00 900100			100.00%	324.00					
		05/06/2016	428383305	XXXXXXXXXXXX2146	GIH*GLOBALINDUSTRIALEQ, 800-645			05/23/2016	Invoiced	A	56.05
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	56.05			
		10E300 1130 4100 00 900100			100.00%	56.05					
		05/06/2016	428383306	XXXXXXXXXXXX2146	AMAZON MKTPLACE PMTS, AMZN.COM/			05/23/2016	Invoiced	A	59.88
	1	SUPPLIES				701436-160600000	06/05/2016	59.88			
		10E300 1400 4100 00 322000			100.00%	59.88					
		05/06/2016	428383307	XXXXXXXXXXXX2146	AQUATIC RESEARCH ORGAN, 603-926			05/23/2016	Invoiced	A	195.00
	1	SUPPLIES -- M OWENS				701436-160600000	06/05/2016	195.00			
		10E300 1130 4280 00 000000			100.00%	195.00					
		05/06/2016	428383308	XXXXXXXXXXXX2740	AATG, 856-795-5553, NJ, 08034,			05/23/2016	Invoiced	A	364.00
	1	SUPPLIES; RSAA -- R SWIDENBANK				701436-160600000	06/05/2016	364.00			
		10E300 1130 4100 00 900100			100.00%	364.00					
67 transaction(s) for RINNEKRI000. Total Amount ==>											13,138.92
ROGERTH0000	ROGERS THOMAS B		05/26/2016	430464255	XXXXXXXXXXXX6372	JEWEL #3331, ST CHARLES, IL, 60		06/06/2016	Invoiced	A	48.57
	1	SUPPLIES				701436-160600000	06/05/2016	48.57			
		10E300 2410 4180 00 000000			100.00%	48.57					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ROGERTH0000	ROGERS THOMAS B	continued...									
		05/20/2016	429997443	XXXXXXXXXXXX6372	HAVLICEK ACE HARDWARE, GENEVA,		06/06/2016		Invoiced	A	49.42
1	SUPPLIES; RSAA				701436-160600000	06/05/2016		49.42			
	10E300 1130 4100 00 900100				100.00%	49.42					
		05/18/2016	429611907	XXXXXXXXXXXX6372	JEWEL #3331, ST CHARLES, IL, 60		05/23/2016		Invoiced	A	50.00
1	STUDENT EVENT; RSAA				701436-160600000	06/05/2016		50.00			
	10E300 1130 4100 00 900100				100.00%	50.00					
3 transaction(s) for ROGERTH0000. Total Amount ==>											147.99
ROLANWAY0000	ROLAND WAYNE A	06/03/2016	431522188	XXXXXXXXXXXX8566	ILLCO INC, AURORA, IL, 60506, U		06/06/2016		Invoiced	A	106.15
1	O & M SUPPLIES				701436-160600000	06/05/2016		106.15			
	20E103 2540 4940 00 000000				100.00%	106.15					
		06/03/2016	431522189	XXXXXXXXXXXX8566	ILLCO INC, AURORA, IL, 60506, U		06/06/2016		Invoiced	A	42.30
1	O & M SUPPLIES				701436-160600000	06/05/2016		42.30			
	20E103 2540 4940 00 000000				100.00%	42.30					
		06/03/2016	431522190	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	7.25
1	O & M SUPPLIES				701436-160600000	06/05/2016		7.25			
	20E102 2540 4940 00 000000				100.00%	7.25					
		05/19/2016	429756769	XXXXXXXXXXXX8566	THE FLOLO CORPORATION, SOUTH EL		05/23/2016		Invoiced	A	42.03
1	O & M SUPPLIES				701436-160600000	06/05/2016		42.03			
	20E102 2540 4940 00 000000				100.00%	42.03					
4 transaction(s) for ROLANWAY0000. Total Amount ==>											197.73
SANTOJAS0000	SANTO JASON T	06/01/2016	431094191	XXXXXXXXXXXX9530	48 HOUR FILM PROJECT I, 202-652		06/06/2016		Invoiced	A	160.00
1	SUPPLIES; RSAA				701436-160600000	06/05/2016		160.00			
	10E300 1130 4100 00 900100				100.00%	160.00					
		05/25/2016	430335711	XXXXXXXXXXXX9530	Amazon.com, AMZN.COM/BILL, WA,		06/06/2016		Invoiced	A	45.33
1	SUPPLIES				701436-160600000	06/05/2016		45.33			
	10E300 1130 4310 00 000000				100.00%	45.33					
		05/20/2016	429997452	XXXXXXXXXXXX9530	BATTERY JUNCTION, 08605814540,		06/06/2016		Invoiced	A	108.84
1	SUPPLIES				701436-160600000	06/05/2016		108.84			
	10E300 1130 4310 00 000000				100.00%	108.84					
		05/20/2016	429997453	XXXXXXXXXXXX9530	LOWES #01738*, SAINT CHARLES, I		06/06/2016		Invoiced	A	43.17
1	SUPPLIES				701436-160600000	06/05/2016		43.17			
	10E300 1130 4310 00 000000				100.00%	43.17					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
SANTOJAS000	SANTO JASON T		continued...								
			05/06/2016	428383300	XXXXXXXXXXXX9530	WIX.COM*118971798, NEW YORK, NY		05/23/2016	Invoiced	A	155.00
	1	SUPPLIES				701436-160600000	06/05/2016	155.00			
		10E300 1130 4710 00 000000			100.00%	155.00					
		05/06/2016	428383301	XXXXXXXXXXXX9530	WIX.COM*118971810, NEW YORK, NY		05/23/2016		Invoiced	A	33.75
	1	SUPPLIES				701436-160600000	06/05/2016	33.75			
		10E300 1130 4710 00 000000			100.00%	33.75					
6 transaction(s) for SANTOJAS000. Total Amount =====>											546.09
SCHLEJUL001	SCHLEGEL JULIE		05/27/2016	430702260	XXXXXXXXXXXX4624	QUILL CORPORATION, 800-982-3400		06/06/2016	Invoiced	A	35.90
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	35.90			
		10E201 1120 4100 00 000000			100.00%	35.90					
		05/27/2016	430702261	XXXXXXXXXXXX4624	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	81.82
	1	SUPPLIES				701436-160600000	06/05/2016	81.82			
		10E201 1120 4100 00 000000			100.00%	81.82					
		05/26/2016	430464244	XXXXXXXXXXXX2998	METRA GENEVA, GENEVA, IL, 60134		06/06/2016		Invoiced	A	61.00
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	61.00			
		10E201 1120 4100 00 000000			100.00%	61.00					
		05/25/2016	430335695	XXXXXXXXXXXX4616	WM SUPERCENTER #5352, BATAVIA,		06/06/2016		Invoiced	A	6.35
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	6.35			
		10E201 1120 4100 00 000000			100.00%	6.35					
		05/25/2016	430335696	XXXXXXXXXXXX4616	LOWES #01738*, SAINT CHARLES, I		06/06/2016		Invoiced	A	21.16
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	21.16			
		10E201 1120 4100 00 000000			100.00%	21.16					
		05/25/2016	430335697	XXXXXXXXXXXX4616	SAMSClub #6227, BATAVIA, IL, 60		06/06/2016		Invoiced	A	108.37
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	108.37			
		10E201 1120 4100 00 000000			100.00%	108.37					
		05/25/2016	430335698	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016		Invoiced	A	208.27
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	208.27			
		10E201 1120 4100 00 000000			100.00%	208.27					
		05/25/2016	430335699	XXXXXXXXXXXX4624	QUILL CORPORATION, 800-982-3400		06/06/2016		Invoiced	A	158.73
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	158.73			
		10E201 1120 4100 00 000000			100.00%	158.73					
		05/25/2016	430335700	XXXXXXXXXXXX4624	S&S WORLDWIDE-ONLINE, COLCHESTE		06/06/2016		Invoiced	A	46.27
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	46.27			
		10E201 1120 4100 00 000000			100.00%	46.27					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE		continued...								
			05/25/2016	430335708	XXXXXXXXXXXX8574	OFFICEMAX/OFFICEDEPOT6, BATAVIA		06/06/2016	Invoiced	A	23.97
	1	SUPPLIES; P GREEN				701436-160600000	06/05/2016	23.97			
		10E201 1120 4100 00 000000			100.00%	23.97					
		05/24/2016	430191650	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016		Invoiced	A	79.92
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	79.92			
		10E201 1120 4100 00 000000			100.00%	79.92					
		05/24/2016	430191661	XXXXXXXXXXXX8574	FLINN SCIENTIFIC, I, 630-879690		06/06/2016		Invoiced	A	323.42
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	323.42			
		10E201 1120 4100 00 000000			100.00%	323.42					
		05/20/2016	429997423	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016		Invoiced	A	53.98
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	53.98			
		10E201 1120 4100 00 000000			100.00%	53.98					
		05/20/2016	429997424	XXXXXXXXXXXX4624	POSPAPER.COM, 08774697655, FL,		06/06/2016		Invoiced	A	75.53
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	75.53			
		10E201 1120 4100 00 000000			100.00%	75.53					
		05/20/2016	429997433	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016		Invoiced	A	29.15
	1	SUPPLIES				701436-160600000	06/05/2016	29.15			
		10E201 1120 4107 00 000000			100.00%	29.15					
		05/20/2016	429997434	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2016		Invoiced	A	113.83
	1	SUPPLIES				701436-160600000	06/05/2016	113.83			
		10E201 1120 4107 00 000000			100.00%	113.83					
		05/19/2016	429756760	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016		Invoiced	A	164.94
	1	SUPPLIES				701436-160600000	06/05/2016	164.94			
		10E201 1120 4107 00 000000			100.00%	164.94					
		05/19/2016	429756761	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016		Invoiced	A	82.30
	1	SUPPLIES				701436-160600000	06/05/2016	82.30			
		10E201 1120 4107 00 000000			100.00%	82.30					
		05/19/2016	429756762	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016		Invoiced	A	296.50
	1	SUPPLIES				701436-160600000	06/05/2016	296.50			
		10E201 1120 4107 00 000000			100.00%	296.50					
		05/19/2016	429756763	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016		Invoiced	A	86.94
	1	SUPPLIES				701436-160600000	06/05/2016	86.94			
		10E201 1120 4107 00 000000			100.00%	86.94					
		05/19/2016	429756764	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/23/2016		Invoiced	A	46.04
	1	SUPPLIES				701436-160600000	06/05/2016	46.04			
		10E201 1120 4107 00 000000			100.00%	46.04					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE		continued...								
			05/12/2016	428945861	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/	05/23/2016		Invoiced	A	5.10
	1	SUPPLIES				701436-160600000	06/05/2016	5.10			
		10E201 2660 4700 00 000000			100.00%	5.10					
			05/06/2016	428383292	XXXXXXXXXXXX8574	STAPLS7155705886000001, 877-826	05/23/2016		Invoiced	A	544.92
	1	SUPPLIES				701436-160600000	06/05/2016	544.92			
		10E201 1120 4100 00 000000			100.00%	544.92					
23 transaction(s) for SCHLEJUL001. Total Amount =====>											2,654.41
SHABOKAT000	SHABOWSKI KATHLEEN A		06/03/2016	431522185	XXXXXXXXXXXX4749	SSI*SCH00L SPECIALTY, 888-388-3	06/06/2016		Invoiced	A	625.75
	1	SUPPLIES				701436-160600000	06/05/2016	625.75			
		10E104 1110 4100 00 000000			100.00%	625.75					
			05/20/2016	429997425	XXXXXXXXXXXX4749	THE WEBSTAURANT STORE, 717-392-	06/06/2016		Invoiced	A	507.85
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	507.85			
		10E104 1110 4100 00 000000			100.00%	507.85					
			05/20/2016	429997454	XXXXXXXXXXXX9366	USPS 16694801733307778, SAINT C	06/06/2016		Invoiced	A	6.80
	1	SUPPLIES				701436-160600000	06/05/2016	6.80			
		10E104 2410 3401 00 000000			100.00%	6.80					
			05/16/2016	429332577	XXXXXXXXXXXX4749	VARIDESK, 08002072587, TX, 7501	05/23/2016		Invoiced	A	375.00
	1	SUPPLIES				701436-160600000	06/05/2016	375.00			
		10E104 1110 7003 00 000000			100.00%	375.00					
			05/11/2016	428809871	XXXXXXXXXXXX4749	AMAZON.COM AMZN.COM/BI, AMZN.CO	05/23/2016		Invoiced	A	83.98
	1	SUPPLIES				701436-160600000	06/05/2016	83.98			
		10E104 1110 7003 00 000000			100.00%	83.98					
			05/11/2016	428809872	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/	05/23/2016		Invoiced	A	5.68
	1	SUPPLIES				701436-160600000	06/05/2016	5.68			
		10E104 1110 7003 00 000000			100.00%	5.68					
			05/10/2016	428656263	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,	05/23/2016		Invoiced	A	15.98
	1	SUPPLIES				701436-160600000	06/05/2016	15.98			
		10E104 1110 7002 00 000000			100.00%	15.98					
7 transaction(s) for SHABOKAT000. Total Amount =====>											1,621.04
SHIPTNEA000	SHIPTON NEAL A		05/30/2016	430866397	XXXXXXXXXXXX6903	DICK S CLOTHING&SPORTI, GENEVA,	06/06/2016		Invoiced	A	29.99
	1	SUPPLIES; RSAA				701436-160600000	06/05/2016	29.99			
		10E300 1130 4100 00 900100			100.00%	29.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
SHIPTNEA000	SHIPTON NEAL A		continued...								
			05/30/2016	430866398	XXXXXXXXXXXX6903	HAVLICEK ACE HARDWARE, GENEVA,	06/06/2016		Invoiced	A	3.20
		1	SUPPLIES; RSAA			701436-160600000	06/05/2016	3.20			
			10E300 1130 4100 00 900100		100.00%	3.20					
						2 transaction(s) for SHIPTNEA000.		Total Amount =====>			33.19
SIMS SH0000	SIMS SHONETTE M		05/27/2016	430702262	XXXXXXXXXXXX5035	EB TICKET, 8014137200, CA, 9410	06/06/2016		Invoiced	A	120.00
		1	STAFF DEVELOPMENT			701436-160600000	06/05/2016	120.00			
			10E900 2210 3142 00 493216		100.00%	120.00					
			05/26/2016	430464228	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,	06/06/2016		Invoiced	A	14.03
		1	SUPPLIES			701436-160600000	06/05/2016	14.03			
			10E900 2210 4410 00 493216		100.00%	14.03					
			05/26/2016	430464229	XXXXXXXXXXXX5035	ILLINOIS READING COUNC, 0309454	06/06/2016		Invoiced	A	60.00
		1	DUES			701436-160600000	06/05/2016	60.00			
			10E500 2210 6400 00 000000		100.00%	60.00					
			05/25/2016	430335701	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/	06/06/2016		Invoiced	A	4.31
		1	SUPPLIES			701436-160600000	06/05/2016	4.31			
			10E900 2210 4410 00 493216		100.00%	4.31					
			05/24/2016	430191653	XXXXXXXXXXXX5035	EB ILLINOIS COUNCIL O, 80141372	06/06/2016		Invoiced	A	300.00
		1	STAFF DEVELOPMENT			701436-160600000	06/05/2016	300.00			
			10E900 2210 3142 00 493216		100.00%	300.00					
			05/24/2016	430191654	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,	06/06/2016		Invoiced	A	44.36
		1	SUPPLIES			701436-160600000	06/05/2016	44.36			
			10E900 2210 4410 00 493216		100.00%	44.36					
			05/24/2016	430191655	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,	06/06/2016		Invoiced	A	22.31
		1	SUPPLIES			701436-160600000	06/05/2016	22.31			
			10E900 2210 4410 00 493216		100.00%	22.31					
			05/24/2016	430191656	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/	06/06/2016		Invoiced	A	44.07
		1	SUPPLIES			701436-160600000	06/05/2016	44.07			
			10E900 2210 4410 00 493216		100.00%	44.07					
			05/20/2016	429997426	XXXXXXXXXXXX5035	EB ILLINOIS COUNCIL O, 80141372	06/06/2016		Invoiced	A	60.00
		1	STAFF DEVELOPMENT			701436-160600000	06/05/2016	60.00			
			10E900 2210 3142 00 493216		100.00%	60.00					
			05/20/2016	429997427	XXXXXXXXXXXX5035	NATIONAL SCIENCE TEACH, 0703243	06/06/2016		Invoiced	A	138.00
		1	DUES			701436-160600000	06/05/2016	138.00			
			10E500 2210 6400 00 000000		100.00%	138.00					
						10 transaction(s) for SIMS SH0000.		Total Amount =====>			807.08

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
THOMPDAR000	THOMPSON DARCY A		05/27/2016	430702263	XXXXXXXXXXXX5068	WORK WHILE WALKING, 888-959-002		06/06/2016	Invoiced	A	535.00
	1	EQUIPMENT				701436-160600000	06/05/2016	535.00			
		10E106 2410 7002 00 000000			100.00%	535.00					
			05/26/2016	430464232	XXXXXXXXXXXX5068	Amazon Digital Svcs, AMZN.COM/b		06/06/2016	Invoiced	A	0.99
	1	SUPPLIES				701436-160600000	06/05/2016	0.99			
		10E106 1110 4100 00 000000			100.00%	0.99					
			05/26/2016	430464233	XXXXXXXXXXXX5068	THE HOME DEPOT 1921, GENEVA, IL		06/06/2016	Invoiced	A	55.00
	1	SUPPLIES				701436-160600000	06/05/2016	55.00			
		10E106 2410 3142 00 000000			100.00%	55.00					
3 transaction(s) for THOMPDAR000. Total Amount =====>											590.99
WILKEMIC000	WILKES MICHAEL		06/02/2016	431238057	XXXXXXXXXXXX3563	WEB*NETWORKSOLUTIONS, 888-642-9		06/06/2016	Invoiced	A	9.99
	1	DOMAIN				701436-160600000	06/05/2016	9.99			
		10E900 2660 4720 00 000000			100.00%	9.99					
			05/26/2016	430464281	XXXXXXXXXXXX3563	SOUTHWES, 800-435-9792, TX, 752		06/06/2016	Invoiced	A	869.85
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	869.85			
		10E500 2660 3142 00 000000			100.00%	869.85					
			05/24/2016	430191669	XXXXXXXXXXXX3563	E.REPUBLIC, INC., 916-9321300,		06/06/2016	Invoiced	A	25.00
	1	STAFF DEVELOPMENT				701436-160600000	06/05/2016	25.00			
		10E500 2660 3142 00 000000			100.00%	25.00					
3 transaction(s) for WILKEMIC000. Total Amount =====>											904.84
ZEMANRON000	ZEMAN RONALD J		05/25/2016	430335705	XXXXXXXXXXXX7638	QUILL CORPORATION, 800-982-3400		06/06/2016	Invoiced	A	14.96
	1	SUPPLIES				701436-160600000	06/05/2016	14.96			
		10E103 1110 4100 00 000000			100.00%	14.96					
			05/24/2016	430191658	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		06/06/2016	Invoiced	A	6.10
	1	SUPPLIES				701436-160600000	06/05/2016	6.10			
		10E103 2222 4330 00 000000			100.00%	6.10					
			05/19/2016	429756765	XXXXXXXXXXXX7638	QUILL CORPORATION, 800-982-3400		05/23/2016	Invoiced	A	72.65
	1	SUPPLIES				701436-160600000	06/05/2016	72.65			
		10E103 1110 4100 00 000000			100.00%	72.65					
			05/12/2016	428945868	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		05/23/2016	Invoiced	A	47.00
	1	SUPPLIES				701436-160600000	06/05/2016	47.00			
		10E103 2410 3401 00 000000			100.00%	47.00					
			05/11/2016	428809874	XXXXXXXXXXXX7638	BIZCHAIR.COM, 7707218237, GA, 3		05/23/2016	Invoiced	A	1,295.85
	1	SUPPLIES				701436-160600000	06/05/2016	1,295.85			
		10E103 1110 4100 00 000000			100.00%	1,295.85					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line Description					PO Number	Invoice Number	Invoice Dt	Amount				
Account					Percent	Amount						
ZEMANRON000	ZEMAN RONALD J	continued...										
		05/06/2016	428383284	XXXXXXXXXXXX7638	AMAZON.COM	AMZN.COM/BI, AMZN.CO	05/23/2016		Invoiced	A	7.38	
1	SUPPLIES; RSAA					701436-160600000	06/05/2016	7.38				
	10E103 2222 4330 00 000000				100.00%	7.38						
6 transaction(s) for ZEMANRON000. Total Amount ==>											1,443.94	
357 transaction(s). Total Amount ==>											58,145.64	

***** End of report *****